

# State of Arizona



## Campaign Finance Report

**YAVAPAI COUNTY DEMOCRATIC PARTY**  
**Committee #: 1441**

**Treasurer: CUTTING, JUDITH L**  
**PO Box 1644, Prescott, AZ 86302**  
**Phone: (928) 771-0192**  
**Email: YAVCHAIR@HOTMAIL.COM**

### 2004 January 31st Report

**Election Cycle:** 2003-2004  
**Date Filed:** February 24, 2004  
**Reporting Period:** November 26, 2002-December 31, 2003

### Summary of Finances

|   |             |
|---|-------------|
| Cash Balance at Beginning of Reporting Period:  | \$10,429.40 |
| Total Cash Receipts this Reporting Period:      | \$17,540.41 |
| Total Cash Disbursements this Reporting Period: | \$25,567.36 |
| Cash Balance at End of Reporting Period:        | \$2,402.45  |

Report ID: 33556

## Summary of Activity

| Income   | Schedule | This Period |            |             | Total to Date |
|--|----------|-------------|------------|-------------|---------------|
|  |          | Cash        | Other      | Total       |               |
| Personal and Family Contributions                | C1       | \$0.00      | \$0.00     | \$0.00      | \$0.00        |
| Individual Contributions                         | C2       | \$6,064.00  | \$645.07   | \$6,709.07  | \$6,709.07    |
| Contributions from Political Committees          | C3       | \$6,552.00  | \$0.00     | \$6,552.00  | \$6,552.00    |
| Business Contributions                           | C4       | \$0.00      | \$1,454.33 | \$1,454.33  | \$1,454.33    |
| Small Contributions                              | C5       | \$171.35    | \$0.00     | \$171.35    | \$171.35      |
| CCEC Funding and Matching                        | C6       | \$0.00      | \$0.00     | \$0.00      | \$0.00        |
| Qualifying Contributions                         | C7       | \$0.00      | \$0.00     | \$0.00      | \$0.00        |
| Loans Made to this Committee                     | L1       | \$0.00      | \$0.00     | \$0.00      | \$0.00        |
| Other Receipts, including Interest and Dividends | R1       | \$4,753.06  | \$0.00     | \$4,753.06  | \$4,753.06    |
| Transfers from Other Committees                  | T1       | \$0.00      | \$0.00     | \$0.00      | \$0.00        |
| Cash Surplus from Previous Committee             | S1       | \$0.00      | \$0.00     | \$0.00      | \$0.00        |
| <b>Total Income</b>                              |          | \$17,540.41 | \$2,099.40 | \$19,639.81 | \$19,639.81   |

| Expenditures                            | Schedule | This Period |            |             | Total to Date |
|---|----------|-------------|------------|-------------|---------------|
|   |          | Cash        | Other      | Total       |               |
| Operating Expenses                      | E1       | \$22,962.72 | \$0.00     | \$22,962.72 | \$22,962.72   |
| Independent Expenditures                | E2       | \$0.00      | \$0.00     | \$0.00      | \$0.00        |
| Contributions to Other Committees       | E3       | \$0.00      | \$0.00     | \$0.00      | \$0.00        |
| Other Expenses                          | E4       | \$2,604.64  | \$0.00     | \$2,604.64  | \$2,604.64    |
| Transfers to Other Committees           | T1       | \$0.00      | \$0.00     | \$0.00      | \$0.00        |
| Loans Made by This Committee            | L2       | \$0.00      | \$0.00     | \$0.00      | \$0.00        |
| Expenditure of In-Kind Contributions    | C8       | \$0.00      | \$2,099.40 | \$2,099.40  | \$2,099.40    |
| Disposal of Surplus Cash                | S1       | \$0.00      | \$0.00     | \$0.00      | \$0.00        |
| <b>Total Expenditures</b>               |          | \$25,567.36 | \$2,099.40 | \$27,666.76 | \$27,666.76   |
| Bill Payments for Previous Expenditures | D1       | \$0.00      |            | \$0.00      | \$0.00        |
| <b>Total Cash Disbursed</b>             |          | \$25,567.36 |            |             |               |

**Schedule C2 - Individual contributions**

|                    |   | Date       | Amount   | Cycle To Date |
|--------------------|---|------------|----------|---------------|
| <b>Name:</b>       | ARONOWITZ, MARGUERITE                               | 11/26/2002 | \$20.00  | \$218.00      |
| <b>Address:</b>    | 11430 E Manzanita Trl, Dewey, AZ 86327              |            | Cash     |               |
| <b>Occupation:</b> | RETIRED, NONE                                       |            |          |               |
| <b>Memo:</b>       | victory club  |            |          |               |
| <b>Name:</b>       | GIERMANN, GENE                                      | 11/26/2002 | \$100.00 | \$188.00      |
| <b>Address:</b>    | HC 30 Box 933D, Prescott, AZ 86305                  |            | Cash     |               |
| <b>Occupation:</b> | RETIRED, NONE                                       |            |          |               |
| <b>Memo:</b>       | DONATION  |            |          |               |
| <b>Name:</b>       | GOULD, IMOGENE                                      | 11/26/2002 | \$50.00  | \$110.00      |
| <b>Address:</b>    | 440 FARMER BROS. DR., SEDONA, AZ 86336              |            | Cash     |               |
| <b>Occupation:</b> | RETIRED, NONE                                       |            |          |               |
| <b>Memo:</b>       | victory club  |            |          |               |
| <b>Name:</b>       | O'HARA, VICTORIA                                    | 11/26/2002 | \$100.00 | \$100.00      |
| <b>Address:</b>    | 735 Northwood Loop, Prescott, AZ 86303              |            | Cash     |               |
| <b>Occupation:</b> | SALES REP, SELF                                     |            |          |               |
| <b>Memo:</b>       | victory club  |            |          |               |
| <b>Name:</b>       | PATT, WILLIAM                                       | 11/26/2002 | \$20.00  | \$240.00      |
| <b>Address:</b>    | 1890 Sherwood Dr, Prescott, AZ 86303                |            | Cash     |               |
| <b>Occupation:</b> | RETIRED, NONE                                       |            |          |               |
| <b>Memo:</b>       | victory club  |            |          |               |
| <b>Name:</b>       | RUDY, JOYCE   | 11/26/2002 | \$5.00   | \$55.00       |
| <b>Address:</b>    | 3647 N Prescott East Hwy, Prescott Valley, AZ 86314 |            | Cash     |               |
| <b>Occupation:</b> | RETIRED, NONE                                       |            |          |               |
| <b>Memo:</b>       | victory club  |            |          |               |
| <b>Name:</b>       | DAVID, QUENTIN                                      | 12/09/2002 | \$50.00  | \$50.00       |
| <b>Address:</b>    | 715 Malia Way, Prescott, AZ 86303                   |            | Cash     |               |
| <b>Occupation:</b> | RETIRED, NONE                                       |            |          |               |
| <b>Memo:</b>       | VICTORY CLUB  |            |          |               |
| <b>Name:</b>       | ELLIS, EMILY  | 01/09/2003 | \$15.00  | \$15.00       |
| <b>Address:</b>    | 770 Pauley Dr, Prescott, AZ 86303                   |            | Cash     |               |
| <b>Occupation:</b> | DECEASED, NONE                                      |            |          |               |
| <b>Memo:</b>       | VICTORY CLUB  |            |          |               |
| <b>Name:</b>       | FORD, JAHALA N                                      | 01/09/2003 | \$50.00  | \$150.00      |
| <b>Address:</b>    | PO Box 548, Mayer, AZ 86333                         |            | Cash     |               |
| <b>Occupation:</b> | RETIRED, NONE                                       |            |          |               |
| <b>Memo:</b>       | VICTORY CLUB  |            |          |               |
| <b>Name:</b>       | FURLONG, BEN  | 01/09/2003 | \$50.00  | \$325.00      |
| <b>Address:</b>    | 764 Pinon Oak Dr, Prescott, AZ 86305                |            | Cash     |               |
| <b>Occupation:</b> | RETIRED, NONE                                       |            |          |               |
| <b>Memo:</b>       | VICTORY CLUB  |            |          |               |

**Schedule C2 - Individual contributions**

|                    |   | Date       | Amount   | Cycle To Date |
|--------------------|---|------------|----------|---------------|
| <b>Name:</b>       | FURLONG, MAE  | 01/09/2003 | \$60.00  | \$400.00      |
| <b>Address:</b>    | 10126 E Black Angus Rd, Dewey, AZ 86327             |            | Cash     |               |
| <b>Occupation:</b> | RETIRED, NONE                                       |            |          |               |
| <b>Memo:</b>       | VICTORY CLUB  |            |          |               |
| <b>Name:</b>       | PATT, WILLIAM                                       | 01/09/2003 | \$20.00  | \$240.00      |
| <b>Address:</b>    | 1890 Sherwood Dr, Prescott, AZ 86303                |            | Cash     |               |
| <b>Occupation:</b> | RETIRED, NONE                                       |            |          |               |
| <b>Memo:</b>       | VICTORY CLUB  |            |          |               |
| <b>Name:</b>       | RUDY, JOYCE   | 01/09/2003 | \$5.00   | \$55.00       |
| <b>Address:</b>    | 3647 N Prescott East Hwy, Prescott Valley, AZ 86314 |            | Cash     |               |
| <b>Occupation:</b> | RETIRED, NONE                                       |            |          |               |
| <b>Memo:</b>       | VICTORY CLUB  |            |          |               |
| <b>Name:</b>       | TURNER, MYRA  | 01/09/2003 | \$40.00  | \$90.00       |
| <b>Address:</b>    | 8676 E Stirrup Way, Prescott Valley, AZ 86314       |            | Cash     |               |
| <b>Occupation:</b> | RETIRED, NONE                                       |            |          |               |
| <b>Memo:</b>       | VICTORY CLUB  |            |          |               |
| <b>Name:</b>       | FURLONG, BEN  | 02/05/2003 | \$25.00  | \$325.00      |
| <b>Address:</b>    | 764 Pinon Oak Dr, Prescott, AZ 86305                |            | Cash     |               |
| <b>Occupation:</b> | RETIRED, NONE                                       |            |          |               |
| <b>Memo:</b>       | VICTORY CLUB  |            |          |               |
| <b>Name:</b>       | GOGKE, ED   | 02/05/2003 | \$50.00  | \$150.00      |
| <b>Address:</b>    | PO Box 3967, Prescott, AZ 86302                     |            | Cash     |               |
| <b>Occupation:</b> | PHYSICIAN, SELF                                     |            |          |               |
| <b>Memo:</b>       | VICTORY CLUB  |            |          |               |
| <b>Name:</b>       | PATT, WILLIAM                                       | 02/05/2003 | \$40.00  | \$240.00      |
| <b>Address:</b>    | 1890 Sherwood Dr, Prescott, AZ 86303                |            | Cash     |               |
| <b>Occupation:</b> | RETIRED, NONE                                       |            |          |               |
| <b>Memo:</b>       | VICTORY CLUB  |            |          |               |
| <b>Name:</b>       | PURCELL, SHIRLEY                                    | 02/05/2003 | \$30.00  | \$120.00      |
| <b>Address:</b>    | 1731 Hampton Ct, Prescott, AZ 86301                 |            | Cash     |               |
| <b>Occupation:</b> | RETIRED, NONE                                       |            |          |               |
| <b>Memo:</b>       | VICTORY CLUB  |            |          |               |
| <b>Name:</b>       | CODY, CAROL   | 02/24/2003 | \$200.00 | \$200.00      |
| <b>Address:</b>    | 7600 E Las Flores Ave, Prescott Valley, AZ 86314    |            | Cash     |               |
| <b>Occupation:</b> | RETIRED, NONE                                       |            |          |               |
| <b>Memo:</b>       | VICTORY CLUB  |            |          |               |
| <b>Name:</b>       | GIERMANN, GENE                                      | 02/24/2003 | \$28.00  | \$188.00      |
| <b>Address:</b>    | HC 30 Box 933D, Prescott, AZ 86305                  |            | Cash     |               |
| <b>Occupation:</b> | RETIRED, NONE                                       |            |          |               |
| <b>Memo:</b>       | 50/50 WINNINGS AT DWPA EVENT                        |            |          |               |

**Schedule C2 - Individual contributions**

|                    |   | Date       | Amount   | Cycle To Date |
|--------------------|---|------------|----------|---------------|
| <b>Name:</b>       | CHASEY, DORIS                                       | 03/07/2003 | \$20.00  | \$110.00      |
| <b>Address:</b>    | 536 S Cortez St, # 2-A, Prescott, AZ 86303          |            | Cash     |               |
| <b>Occupation:</b> | RETIRED, NONE                                       |            |          |               |
| <b>Memo:</b>       | VICTORY CLUB  |            |          |               |
| <b>Name:</b>       | FURLONG, BEN  | 03/07/2003 | \$25.00  | \$325.00      |
| <b>Address:</b>    | 764 Pinon Oak Dr, Prescott, AZ 86305                |            | Cash     |               |
| <b>Occupation:</b> | RETIRED, NONE                                       |            |          |               |
| <b>Memo:</b>       | VICTORY CLUB  |            |          |               |
| <b>Name:</b>       | GIERMANN, GENE                                      | 03/07/2003 | \$60.00  | \$188.00      |
| <b>Address:</b>    | HC 30 Box 933D, Prescott, AZ 86305                  |            | Cash     |               |
| <b>Occupation:</b> | RETIRED, NONE                                       |            |          |               |
| <b>Memo:</b>       | VICTORY CLUB  |            |          |               |
| <b>Name:</b>       | RUDY, JOYCE   | 03/07/2003 | \$5.00   | \$55.00       |
| <b>Address:</b>    | 3647 N Prescott East Hwy, Prescott Valley, AZ 86314 |            | Cash     |               |
| <b>Occupation:</b> | RETIRED, NONE                                       |            |          |               |
| <b>Memo:</b>       | VICTORY CLUB  |            |          |               |
| <b>Name:</b>       | TURNER, MYRA  | 03/07/2003 | \$20.00  | \$90.00       |
| <b>Address:</b>    | 8676 E Stirrup Way, Prescott Valley, AZ 86314       |            | Cash     |               |
| <b>Occupation:</b> | RETIRED, NONE                                       |            |          |               |
| <b>Memo:</b>       | VICTORY CLUB  |            |          |               |
| <b>Name:</b>       | FORD, JAHALA N                                      | 03/24/2003 | \$30.00  | \$150.00      |
| <b>Address:</b>    | PO Box 548, Mayer, AZ 86333                         |            | Cash     |               |
| <b>Occupation:</b> | RETIRED, NONE                                       |            |          |               |
| <b>Memo:</b>       | VICTORY CLUB  |            |          |               |
| <b>Name:</b>       | PATT, WILLIAM                                       | 03/24/2003 | \$20.00  | \$240.00      |
| <b>Address:</b>    | 1890 Sherwood Dr, Prescott, AZ 86303                |            | Cash     |               |
| <b>Occupation:</b> | RETIRED, NONE                                       |            |          |               |
| <b>Memo:</b>       | VICTORY CLUB  |            |          |               |
| <b>Name:</b>       | ARONOWITZ, MARGUERITE                               | 04/11/2003 | \$20.00  | \$218.00      |
| <b>Address:</b>    | 11430 E Manzanita Trl, Dewey, AZ 86327              |            | Cash     |               |
| <b>Occupation:</b> | RETIRED, NONE                                       |            |          |               |
| <b>Memo:</b>       | VICTORY CLUB  |            |          |               |
| <b>Name:</b>       | CAMAROT, HENRY                                      | 04/11/2003 | \$600.00 | \$650.00      |
| <b>Address:</b>    | 1974 Forest Vw, Prescott, AZ 86305                  |            | Cash     |               |
| <b>Occupation:</b> | RETIRED, NONE                                       |            |          |               |
| <b>Memo:</b>       | VICTORY CLUB  |            |          |               |
| <b>Name:</b>       | FURLONG, BEN  | 04/11/2003 | \$25.00  | \$325.00      |
| <b>Address:</b>    | 764 Pinon Oak Dr, Prescott, AZ 86305                |            | Cash     |               |
| <b>Occupation:</b> | RETIRED, NONE                                       |            |          |               |
| <b>Memo:</b>       | VICTORY CLUB  |            |          |               |

**Schedule C2 - Individual contributions**

|                    |   | Date       | Amount   | Cycle To Date |
|--------------------|---|------------|----------|---------------|
| <b>Name:</b>       | RUDY, JOYCE   | 04/11/2003 | \$5.00   | \$55.00       |
| <b>Address:</b>    | 3647 N Prescott East Hwy, Prescott Valley, AZ 86314 |            | Cash     |               |
| <b>Occupation:</b> | RETIRED, NONE                                       |            |          |               |
| <b>Memo:</b>       | VICTORY CLUB  |            |          |               |
| <b>Name:</b>       | TURNER, MYRA  | 04/11/2003 | \$20.00  | \$90.00       |
| <b>Address:</b>    | 8676 E Stirrup Way, Prescott Valley, AZ 86314       |            | Cash     |               |
| <b>Occupation:</b> | RETIRED, NONE                                       |            |          |               |
| <b>Memo:</b>       | VICTORY CLUB  |            |          |               |
| <b>Name:</b>       | GOULD, IMOGENE                                      | 04/18/2003 | \$60.00  | \$110.00      |
| <b>Address:</b>    | 440 FARMER BROS. DR., SEDONA, AZ 86336              |            | Cash     |               |
| <b>Occupation:</b> | RETIRED, NONE                                       |            |          |               |
| <b>Memo:</b>       | VICTORY CLUB  |            |          |               |
| <b>Name:</b>       | KESTER, CHARLES                                     | 04/18/2003 | \$5.00   | \$45.00       |
| <b>Address:</b>    | 3731 N Dowling Ct, Prescott Valley, AZ 86314        |            | Cash     |               |
| <b>Occupation:</b> | RETIRED, NONE                                       |            |          |               |
| <b>Memo:</b>       | VICTORY CLUB  |            |          |               |
| <b>Name:</b>       | OFNER, SALLYANNE                                    | 04/18/2003 | \$5.00   | \$5.00        |
| <b>Address:</b>    | 5010 Flower Ct, Prescott, AZ 86301                  |            | Cash     |               |
| <b>Occupation:</b> | INVESTMENT BROKER, DBA INX ASSOC                    |            |          |               |
| <b>Memo:</b>       | VICTORY CLUB  |            |          |               |
| <b>Name:</b>       | POLHEMUS, DAVID                                     | 04/18/2003 | \$20.00  | \$180.00      |
| <b>Address:</b>    | 208 Creekside Cir, Prescott, AZ 86303               |            | Cash     |               |
| <b>Occupation:</b> | RETIRED, NONE                                       |            |          |               |
| <b>Memo:</b>       | VICTORY CLUB  |            |          |               |
| <b>Name:</b>       | WEED, DAVID   | 04/18/2003 | \$100.00 | \$100.00      |
| <b>Address:</b>    | 4752 E Brigade Cir, Cottonwood, AZ 86326            |            | Cash     |               |
| <b>Occupation:</b> | RETIRED, NONE                                       |            |          |               |
| <b>Memo:</b>       | VICTORY CLUB  |            |          |               |
| <b>Name:</b>       | WILSON, ROBERT                                      | 04/18/2003 | \$60.00  | \$60.00       |
| <b>Address:</b>    | 639 Tiburon Dr, Prescott, AZ 86303                  |            | Cash     |               |
| <b>Occupation:</b> | RETIRED, NONE                                       |            |          |               |
| <b>Memo:</b>       | VICTORY CLUB  |            |          |               |
| <b>Name:</b>       | BLANKEMEIER, JANALENE                               | 04/25/2003 | \$100.00 | \$100.00      |
| <b>Address:</b>    | 522 Mesa Dr, Prescott, AZ 86303                     |            | Cash     |               |
| <b>Occupation:</b> | RETIRED, NONE                                       |            |          |               |
| <b>Memo:</b>       | VICTORY CLUB  |            |          |               |
| <b>Name:</b>       | CARY, MARTHA  | 04/25/2003 | \$60.00  | \$60.00       |
| <b>Address:</b>    | 866 N Madizell Dr, Prescott, AZ 86305               |            | Cash     |               |
| <b>Occupation:</b> | RETIRED, NONE                                       |            |          |               |
| <b>Memo:</b>       | VICTORY CLUB  |            |          |               |

**Schedule C2 - Individual contributions**

|                     |  | <b>Date</b> | <b>Amount</b>  | <b>Cycle To Date</b> |
|---------------------|--|-------------|----------------|----------------------|
| <b>Name:</b>        | FURLONG, MAE                                   | 04/25/2003  | \$60.00        | \$400.00             |
| <b>Address:</b>     | 10126 E Black Angus Rd, Dewey, AZ 86327        |             | Cash           |                      |
| <b>Occupation:</b>  | RETIRED, NONE                                  |             |                |                      |
| <b>Memo:</b>        | VICTORY CLUB                                   |             |                |                      |
| <b>Name:</b>        | LEVAK, ALBERT                                  | 04/25/2003  | \$30.00        | \$30.00              |
| <b>Address:</b>     | 857 Lenna Keith Cir, East Lansing, MI 48823    |             | Cash           |                      |
| <b>Occupation:</b>  | UNKNOWN, UNKNOWN                               |             |                |                      |
| <b>Memo:</b>        | VICTORY CLUB                                   |             |                |                      |
| <b>Name:</b>        | MILLER, CAROL                                  | 04/25/2003  | \$60.00        | \$60.00              |
| <b>Address:</b>     | 7146 N Viewscape Dr, Prescott Valley, AZ 86314 |             | Cash           |                      |
| <b>Occupation:</b>  | RETIRED, NONE                                  |             |                |                      |
| <b>Memo:</b>        | VICTORY CLUB                                   |             |                |                      |
| <b>Name:</b>        | RAYL, WILLIAM                                  | 04/25/2003  | \$100.00       | \$100.00             |
| <b>Address:</b>     | 2061 Meadowridge Rd, Prescott, AZ 86305        |             | Cash           |                      |
| <b>Occupation:</b>  | RETIRED, NONE                                  |             |                |                      |
| <b>Memo:</b>        | VICTORY CLUB                                   |             |                |                      |
| <b>Name:</b>        | TUCKER, BARBARA                                | 04/25/2003  | \$60.00        | \$160.00             |
| <b>Address:</b>     | 2402 Desert Willow Dr, Prescott, AZ 86301      |             | Cash           |                      |
| <b>Occupation:</b>  | RETIRED, NONE                                  |             |                |                      |
| <b>Memo:</b>        | VICTORY CLUB                                   |             |                |                      |
| <b>Name:</b>        | GOSE, JOAN                                     | 05/05/2003  | \$60.00        | \$60.00              |
| <b>Address:</b>     | 9734 E Catalina Dr, Prescott Valley, AZ 86314  |             | Cash           |                      |
| <b>Occupation:</b>  | RETIRED, NONE                                  |             |                |                      |
| <b>Memo:</b>        | VICTORY CLUB                                   |             |                |                      |
| <b>Name:</b>        | PATT, WILLIAM                                  | 05/05/2003  | \$20.00        | \$240.00             |
| <b>Address:</b>     | 1890 Sherwood Dr, Prescott, AZ 86303           |             | Cash           |                      |
| <b>Occupation:</b>  | RETIRED, NONE                                  |             |                |                      |
| <b>Memo:</b>        | VICTORY CLUB                                   |             |                |                      |
| <b>Name:</b>        | MAC DONALD, IRENE                              | 05/07/2003  | \$7.51         | \$106.90             |
| <b>Address:</b>     | 5620 S GOAL LANE, PRESCOTT, AZ 86305           |             | Goods/Services |                      |
| <b>Occupation:</b>  | RETIRED, NONE                                  |             |                |                      |
| <b>Trans. Type:</b> | In-Kind Contribution                           |             |                |                      |
| <b>Memo:</b>        | OFFICE EXPENSE                                 |             |                |                      |
| <b>Name:</b>        | ARONOWITZ, MARGUERITE                          | 05/09/2003  | \$20.00        | \$218.00             |
| <b>Address:</b>     | 11430 E Manzanita Trl, Dewey, AZ 86327         |             | Cash           |                      |
| <b>Occupation:</b>  | RETIRED, NONE                                  |             |                |                      |
| <b>Memo:</b>        | VICTORY CLUB                                   |             |                |                      |

**Schedule C2 - Individual contributions**

|                     |   | Date       | Amount         | Cycle To Date |
|---------------------|---|------------|----------------|---------------|
| <b>Name:</b>        | CHADWICK, FRAN                                      | 05/09/2003 | \$240.00       | \$240.00      |
| <b>Address:</b>     | 3825 Willow Creek Rd, Prescott, AZ 86301            |            | Cash           |               |
| <b>Occupation:</b>  | MUSICIAN, SELF                                      |            |                |               |
| <b>Memo:</b>        | VICTORY CLUB  |            |                |               |
| <b>Name:</b>        | FORD, JAHALA N                                      | 05/09/2003 | \$10.00        | \$150.00      |
| <b>Address:</b>     | PO Box 548, Mayer, AZ 86333                         |            | Cash           |               |
| <b>Occupation:</b>  | RETIRED, NONE                                       |            |                |               |
| <b>Memo:</b>        | VICTORY CLUB  |            |                |               |
| <b>Name:</b>        | FURLONG, BEN  | 05/09/2003 | \$25.00        | \$325.00      |
| <b>Address:</b>     | 764 Pinon Oak Dr, Prescott, AZ 86305                |            | Cash           |               |
| <b>Occupation:</b>  | RETIRED, NONE                                       |            |                |               |
| <b>Memo:</b>        | VICTORY CLUB  |            |                |               |
| <b>Name:</b>        | KESTER, CHARLES                                     | 05/09/2003 | \$5.00         | \$45.00       |
| <b>Address:</b>     | 3731 N Dowling Ct, Prescott Valley, AZ 86314        |            | Cash           |               |
| <b>Occupation:</b>  | RETIRED, NONE                                       |            |                |               |
| <b>Memo:</b>        | VICTORY CLUB  |            |                |               |
| <b>Name:</b>        | POLHEMUS, DAVID                                     | 05/09/2003 | \$20.00        | \$180.00      |
| <b>Address:</b>     | 208 Creekside Cir, Prescott, AZ 86303               |            | Cash           |               |
| <b>Occupation:</b>  | RETIRED, NONE                                       |            |                |               |
| <b>Memo:</b>        | VICTORY CLUB  |            |                |               |
| <b>Name:</b>        | PURSEL, MARY MARGARET                               | 05/09/2003 | \$60.00        | \$60.00       |
| <b>Address:</b>     | PO Box 296, Chino Valley, AZ 86323                  |            | Cash           |               |
| <b>Occupation:</b>  | HOMEMAKER, NONE                                     |            |                |               |
| <b>Memo:</b>        | VICTORY CLUB  |            |                |               |
| <b>Name:</b>        | RUDY, JOYCE   | 05/09/2003 | \$5.00         | \$55.00       |
| <b>Address:</b>     | 3647 N Prescott East Hwy, Prescott Valley, AZ 86314 |            | Cash           |               |
| <b>Occupation:</b>  | RETIRED, NONE                                       |            |                |               |
| <b>Memo:</b>        | VICTORY CLUB  |            |                |               |
| <b>Name:</b>        | MAC DONALD, IRENE                                   | 05/10/2003 | \$32.17        | \$106.90      |
| <b>Address:</b>     | 5620 S GOAL LANE, PRESCOTT, AZ 86305                |            | Goods/Services |               |
| <b>Occupation:</b>  | RETIRED, NONE                                       |            |                |               |
| <b>Trans. Type:</b> | In-Kind Contribution                                |            |                |               |
| <b>Memo:</b>        | OFFICE EXPENSE                                      |            |                |               |
| <b>Name:</b>        | LEWIS, RICHARD                                      | 05/13/2003 | \$13.00        | \$38.17       |
| <b>Address:</b>     | 2113 Lakewood Dr, Prescott, AZ 86301                |            | Goods/Services |               |
| <b>Occupation:</b>  | RETIRED, NONE                                       |            |                |               |
| <b>Trans. Type:</b> | In-Kind Contribution                                |            |                |               |
| <b>Memo:</b>        | OFFICE EXPENSE                                      |            |                |               |



**Schedule C2 - Individual contributions**

|                     |   | Date       | Amount         | Cycle To Date |
|---------------------|---|------------|----------------|---------------|
| <b>Name:</b>        | ALDINGTON, BARBARA                            | 05/16/2003 | \$240.00       | \$240.00      |
| <b>Address:</b>     | 150 Horse Shoe Loop, Prescott, AZ 86303       |            | Cash           |               |
| <b>Occupation:</b>  | RETIRED, NONE                                 |            |                |               |
| <b>Memo:</b>        | VICTORY CLUB                                  |            |                |               |
| <b>Name:</b>        | CALHOUN, GWEN                                 | 05/16/2003 | \$10.00        | \$70.00       |
| <b>Address:</b>     | 4121 N Saratoga Dr, Prescott Valley, AZ 86314 |            | Cash           |               |
| <b>Occupation:</b>  | RETIRED, NONE                                 |            |                |               |
| <b>Memo:</b>        | VICTORY CLUB                                  |            |                |               |
| <b>Name:</b>        | FURLONG, MAE                                  | 05/16/2003 | \$60.00        | \$400.00      |
| <b>Address:</b>     | 10126 E Black Angus Rd, Dewey, AZ 86327       |            | Cash           |               |
| <b>Occupation:</b>  | RETIRED, NONE                                 |            |                |               |
| <b>Memo:</b>        | VICTORY CLUB                                  |            |                |               |
| <b>Name:</b>        | KNIGHT, DAWN                                  | 05/16/2003 | \$100.00       | \$100.00      |
| <b>Address:</b>     | 1090 Evergreen Rd, Prescott, AZ 86303         |            | Cash           |               |
| <b>Occupation:</b>  | RETIRED, NONE                                 |            |                |               |
| <b>Memo:</b>        | VICTORY CLUB                                  |            |                |               |
| <b>Name:</b>        | SMITH, MARJORIE                               | 05/16/2003 | \$60.00        | \$60.00       |
| <b>Address:</b>     | 338 Lindbergh Dr, # Ds, Prescott, AZ 86305    |            | Cash           |               |
| <b>Occupation:</b>  | RETIRED, NONE                                 |            |                |               |
| <b>Memo:</b>        | VICTORY CLUB                                  |            |                |               |
| <b>Name:</b>        | WILLIAMS, SHERRI                              | 05/16/2003 | \$73.00        | \$73.00       |
| <b>Address:</b>     | 2060 N Center St, Lot 427, Mesa, AZ 85201     |            | Cash           |               |
| <b>Occupation:</b>  | CAMPAIGN MANAGER, BEN JANKOWSKI               |            |                |               |
| <b>Memo:</b>        | DONATION - personal check                     |            |                |               |
| <b>Name:</b>        | MAC DONALD, IRENE                             | 06/01/2003 | \$8.57         | \$106.90      |
| <b>Address:</b>     | 5620 S GOAL LANE, PRESCOTT, AZ 86305          |            | Goods/Services |               |
| <b>Occupation:</b>  | RETIRED, NONE                                 |            |                |               |
| <b>Trans. Type:</b> | In-Kind Contribution                          |            |                |               |
| <b>Memo:</b>        | OFFICE EXPENSE                                |            |                |               |
| <b>Name:</b>        | ARONOWITZ, MARGUERITE                         | 06/11/2003 | \$20.00        | \$218.00      |
| <b>Address:</b>     | 11430 E Manzanita Trl, Dewey, AZ 86327        |            | Cash           |               |
| <b>Occupation:</b>  | RETIRED, NONE                                 |            |                |               |
| <b>Memo:</b>        | VICTORY CLUB                                  |            |                |               |
| <b>Name:</b>        | BUTLER, MAXINE                                | 06/11/2003 | \$60.00        | \$60.00       |
| <b>Address:</b>     | 1025 Forest Hylands Rd, Prescott, AZ 86303    |            | Cash           |               |
| <b>Occupation:</b>  | RETIRED, NONE                                 |            |                |               |
| <b>Memo:</b>        | VICTORY CLUB                                  |            |                |               |

**Schedule C2 - Individual contributions**

|                     |   | Date       | Amount         | Cycle To Date |
|---------------------|---|------------|----------------|---------------|
| <b>Name:</b>        | CALHOUN, GWEN                                       | 06/11/2003 | \$10.00        | \$70.00       |
| <b>Address:</b>     | 4121 N Saratoga Dr, Prescott Valley, AZ 86314       |            | Cash           |               |
| <b>Occupation:</b>  | RETIRED, NONE                                       |            |                |               |
| <b>Memo:</b>        | VICTORY CLUB  |            |                |               |
| <b>Name:</b>        | CHASEY, DORIS                                       | 06/11/2003 | \$50.00        | \$110.00      |
| <b>Address:</b>     | 536 S Cortez St, # 2-A, Prescott, AZ 86303          |            | Cash           |               |
| <b>Occupation:</b>  | RETIRED, NONE                                       |            |                |               |
| <b>Memo:</b>        | VICTORY CLUB  |            |                |               |
| <b>Name:</b>        | FORD, JAHALA N                                      | 06/11/2003 | \$10.00        | \$150.00      |
| <b>Address:</b>     | PO Box 548, Mayer, AZ 86333                         |            | Cash           |               |
| <b>Occupation:</b>  | RETIRED, NONE                                       |            |                |               |
| <b>Memo:</b>        | VICTORY CLUB  |            |                |               |
| <b>Name:</b>        | FURLONG, BEN  | 06/11/2003 | \$25.00        | \$325.00      |
| <b>Address:</b>     | 764 Pinon Oak Dr, Prescott, AZ 86305                |            | Cash           |               |
| <b>Occupation:</b>  | RETIRED, NONE                                       |            |                |               |
| <b>Memo:</b>        | VICTORY CLUB  |            |                |               |
| <b>Name:</b>        | KESTER, CHARLES                                     | 06/11/2003 | \$5.00         | \$45.00       |
| <b>Address:</b>     | 3731 N Dowling Ct, Prescott Valley, AZ 86314        |            | Cash           |               |
| <b>Occupation:</b>  | RETIRED, NONE                                       |            |                |               |
| <b>Memo:</b>        | VICTORY CLUB  |            |                |               |
| <b>Name:</b>        | POLHEMUS, DAVID                                     | 06/11/2003 | \$20.00        | \$180.00      |
| <b>Address:</b>     | 208 Creekside Cir, Prescott, AZ 86303               |            | Cash           |               |
| <b>Occupation:</b>  | RETIRED, NONE                                       |            |                |               |
| <b>Memo:</b>        | VICTORY CLUB  |            |                |               |
| <b>Name:</b>        | RUDY, JOYCE   | 06/11/2003 | \$15.00        | \$55.00       |
| <b>Address:</b>     | 3647 N Prescott East Hwy, Prescott Valley, AZ 86314 |            | Cash           |               |
| <b>Occupation:</b>  | RETIRED, NONE                                       |            |                |               |
| <b>Memo:</b>        | VICTORY CLUB  |            |                |               |
| <b>Name:</b>        | TURNER, MYRA  | 06/11/2003 | \$10.00        | \$90.00       |
| <b>Address:</b>     | 8676 E Stirrup Way, Prescott Valley, AZ 86314       |            | Cash           |               |
| <b>Occupation:</b>  | RETIRED, NONE                                       |            |                |               |
| <b>Memo:</b>        | VICTORY CLUB  |            |                |               |
| <b>Name:</b>        | DISABLED AMERICAN VETERANS THRIFT STORE             | 06/12/2003 | \$500.00       | \$500.00      |
| <b>Address:</b>     | 730 5th St, , Prescott, AZ 86301                    |            | Goods/Services |               |
| <b>Trans. Type:</b> | In-Kind Contribution                                |            |                |               |
| <b>Memo:</b>        | RUMMAGE SALE LEFTOVERS                              |            |                |               |

**Schedule C2 - Individual contributions**

|                     |  | Date       | Amount         | Cycle To Date |
|---------------------|--|------------|----------------|---------------|
| <b>Name:</b>        | LEWIS, RICHARD                                   | 06/16/2003 | \$22.72        | \$38.17       |
| <b>Address:</b>     | 2113 Lakewood Dr, Prescott, AZ 86301             |            | Goods/Services |               |
| <b>Occupation:</b>  | RETIRED, NONE                                    |            |                |               |
| <b>Trans. Type:</b> | In-Kind Contribution                             |            |                |               |
| <b>Memo:</b>        | DONATED RAFFLE ITEM                              |            |                |               |
| <b>Name:</b>        | GOGKE, ED  | 07/01/2003 | \$100.00       | \$150.00      |
| <b>Address:</b>     | PO Box 3967, Prescott, AZ 86302                  |            | Cash           |               |
| <b>Occupation:</b>  | PHYSICIAN, SELF                                  |            |                |               |
| <b>Memo:</b>        | VICTORY CLUB                                     |            |                |               |
| <b>Name:</b>        | MURRY, KATHY                                     | 07/01/2003 | \$60.00        | \$60.00       |
| <b>Address:</b>     | 115 Castle Rock Trl, Sedona, AZ 86336            |            | Cash           |               |
| <b>Occupation:</b>  | RETIRED, NONE                                    |            |                |               |
| <b>Memo:</b>        | VICTORY CLUB                                     |            |                |               |
| <b>Name:</b>        | CAMAROT, HENRY                                   | 07/07/2003 | \$50.00        | \$650.00      |
| <b>Address:</b>     | 1974 Forest Vw, Prescott, AZ 86305               |            | Cash           |               |
| <b>Occupation:</b>  | RETIRED, NONE                                    |            |                |               |
| <b>Memo:</b>        | VICTORY CLUB                                     |            |                |               |
| <b>Name:</b>        | FURLONG, BEN                                     | 07/07/2003 | \$25.00        | \$325.00      |
| <b>Address:</b>     | 764 Pinon Oak Dr, Prescott, AZ 86305             |            | Cash           |               |
| <b>Occupation:</b>  | RETIRED, NONE                                    |            |                |               |
| <b>Memo:</b>        | VICTORY CLUB                                     |            |                |               |
| <b>Name:</b>        | HERON, PAT                                       | 07/07/2003 | \$5.00         | \$5.00        |
| <b>Address:</b>     | 3687 N PRESCOTT E HWY, PRESCOTT VALLEY, AZ 86314 |            | Cash           |               |
| <b>Occupation:</b>  | RETIRED, NONE                                    |            |                |               |
| <b>Memo:</b>        | VICTORY CLUB                                     |            |                |               |
| <b>Name:</b>        | KESTER, CHARLES                                  | 07/07/2003 | \$5.00         | \$45.00       |
| <b>Address:</b>     | 3731 N Dowling Ct, Prescott Valley, AZ 86314     |            | Cash           |               |
| <b>Occupation:</b>  | RETIRED, NONE                                    |            |                |               |
| <b>Memo:</b>        | VICTORY CLUB                                     |            |                |               |
| <b>Name:</b>        | PATT, WILLIAM                                    | 07/07/2003 | \$40.00        | \$240.00      |
| <b>Address:</b>     | 1890 Sherwood Dr, Prescott, AZ 86303             |            | Cash           |               |
| <b>Occupation:</b>  | RETIRED, NONE                                    |            |                |               |
| <b>Memo:</b>        | VICTORY CLUB                                     |            |                |               |
| <b>Name:</b>        | ARONOWITZ, MARGUERITE                            | 07/11/2003 | \$20.00        | \$218.00      |
| <b>Address:</b>     | 11430 E Manzanita Trl, Dewey, AZ 86327           |            | Cash           |               |
| <b>Occupation:</b>  | RETIRED, NONE                                    |            |                |               |
| <b>Memo:</b>        | VICTORY CLUB                                     |            |                |               |

**Schedule C2 - Individual contributions**

|                     |  | Date       | Amount         | Cycle To Date |
|---------------------|--|------------|----------------|---------------|
| <b>Name:</b>        | IRWIN, JOYCE                                   | 07/11/2003 | \$60.00        | \$60.00       |
| <b>Address:</b>     | 7385 E Grandview Dr, Prescott Valley, AZ 86314 |            | Cash           |               |
| <b>Occupation:</b>  | RETIRED, NONE                                  |            |                |               |
| <b>Memo:</b>        | VICTORY CLUB                                   |            |                |               |
| <b>Name:</b>        | ARONOWITZ, MARGUERITE                          | 07/25/2003 | \$38.00        | \$218.00      |
| <b>Address:</b>     | 11430 E Manzanita Trl, Dewey, AZ 86327         |            | Cash           |               |
| <b>Occupation:</b>  | RETIRED, NONE                                  |            |                |               |
| <b>Memo:</b>        | DONATED 50/50 RAFFLE WINNINGS FROM DWPA EVENT  |            |                |               |
| <b>Name:</b>        | CALHOUN, GWEN                                  | 07/25/2003 | \$10.00        | \$70.00       |
| <b>Address:</b>     | 4121 N Saratoga Dr, Prescott Valley, AZ 86314  |            | Cash           |               |
| <b>Occupation:</b>  | RETIRED, NONE                                  |            |                |               |
| <b>Memo:</b>        | VICTORY CLUB                                   |            |                |               |
| <b>Name:</b>        | FURLONG, MAE                                   | 07/25/2003 | \$60.00        | \$400.00      |
| <b>Address:</b>     | 10126 E Black Angus Rd, Dewey, AZ 86327        |            | Cash           |               |
| <b>Occupation:</b>  | RETIRED, NONE                                  |            |                |               |
| <b>Memo:</b>        | VICTORY CLUB                                   |            |                |               |
| <b>Name:</b>        | BRAMMER, DONNA                                 | 08/01/2003 | \$60.00        | \$60.00       |
| <b>Address:</b>     | 2781 N Hozoni Rd, Prescott, AZ 86305           |            | Cash           |               |
| <b>Occupation:</b>  | RETIRED, NONE                                  |            |                |               |
| <b>Memo:</b>        | VICTORY CLUB                                   |            |                |               |
| <b>Name:</b>        | KIMES, JAMES                                   | 08/01/2003 | \$60.00        | \$60.00       |
| <b>Address:</b>     | 8045 E Donna Rd, Prescott Valley, AZ 86314     |            | Cash           |               |
| <b>Occupation:</b>  | ACCOUNTANT, ADOT                               |            |                |               |
| <b>Memo:</b>        | VICTORY CLUB                                   |            |                |               |
| <b>Name:</b>        | MAC DONALD, IRENE                              | 08/01/2003 | \$25.27        | \$106.90      |
| <b>Address:</b>     | 5620 S GOAL LANE, PRESCOTT, AZ 86305           |            | Goods/Services |               |
| <b>Occupation:</b>  | RETIRED, NONE                                  |            |                |               |
| <b>Trans. Type:</b> | In-Kind Contribution                           |            |                |               |
| <b>Memo:</b>        | OFFICE EXPENSE                                 |            |                |               |
| <b>Name:</b>        | POLHEMUS, DAVID                                | 08/01/2003 | \$20.00        | \$180.00      |
| <b>Address:</b>     | 208 Creekside Cir, Prescott, AZ 86303          |            | Cash           |               |
| <b>Occupation:</b>  | RETIRED, NONE                                  |            |                |               |
| <b>Memo:</b>        | VICTORY CLUB                                   |            |                |               |
| <b>Name:</b>        | PURCELL, SHIRLEY                               | 08/01/2003 | \$30.00        | \$120.00      |
| <b>Address:</b>     | 1731 Hampton Ct, Prescott, AZ 86301            |            | Cash           |               |
| <b>Occupation:</b>  | RETIRED, NONE                                  |            |                |               |
| <b>Memo:</b>        | VICTORY CLUB                                   |            |                |               |

**Schedule C2 - Individual contributions**

|                     |   | Date       | Amount         | Cycle To Date |
|---------------------|---|------------|----------------|---------------|
| <b>Name:</b>        | RUDY, JOYCE   | 08/01/2003 | \$5.00         | \$55.00       |
| <b>Address:</b>     | 3647 N Prescott East Hwy, Prescott Valley, AZ 86314 |            | Cash           |               |
| <b>Occupation:</b>  | RETIRED, NONE                                       |            |                |               |
| <b>Memo:</b>        | VICTORY CLUB  |            |                |               |
| <b>Name:</b>        | MAC DONALD, IRENE                                   | 08/05/2003 | \$10.38        | \$106.90      |
| <b>Address:</b>     | 5620 S GOAL LANE, PRESCOTT, AZ 86305                |            | Goods/Services |               |
| <b>Occupation:</b>  | RETIRED, NONE                                       |            |                |               |
| <b>Trans. Type:</b> | In-Kind Contribution                                |            |                |               |
| <b>Memo:</b>        | OFFICE EXPENSE                                      |            |                |               |
| <b>Name:</b>        | FORD, JAHALA N                                      | 08/08/2003 | \$10.00        | \$150.00      |
| <b>Address:</b>     | PO Box 548, Mayer, AZ 86333                         |            | Cash           |               |
| <b>Occupation:</b>  | RETIRED, NONE                                       |            |                |               |
| <b>Memo:</b>        | VICTORY CLUB  |            |                |               |
| <b>Name:</b>        | FURLONG, BEN  | 08/08/2003 | \$25.00        | \$325.00      |
| <b>Address:</b>     | 764 Pinon Oak Dr, Prescott, AZ 86305                |            | Cash           |               |
| <b>Occupation:</b>  | RETIRED, NONE                                       |            |                |               |
| <b>Memo:</b>        | VICTORY CLUB  |            |                |               |
| <b>Name:</b>        | HAWLEY, JOHANNA                                     | 08/08/2003 | \$10.00        | \$10.00       |
| <b>Address:</b>     | 438 Campbell St, Prescott, AZ 86301                 |            | Cash           |               |
| <b>Occupation:</b>  | UNEMPLOYED, NONE                                    |            |                |               |
| <b>Memo:</b>        | DONATION  |            |                |               |
| <b>Name:</b>        | KESTER, CHARLES                                     | 08/08/2003 | \$5.00         | \$45.00       |
| <b>Address:</b>     | 3731 N Dowling Ct, Prescott Valley, AZ 86314        |            | Cash           |               |
| <b>Occupation:</b>  | RETIRED, NONE                                       |            |                |               |
| <b>Memo:</b>        | VICTORY CLUB  |            |                |               |
| <b>Name:</b>        | CALHOUN, GWEN                                       | 08/15/2003 | \$10.00        | \$70.00       |
| <b>Address:</b>     | 4121 N Saratoga Dr, Prescott Valley, AZ 86314       |            | Cash           |               |
| <b>Occupation:</b>  | RETIRED, NONE                                       |            |                |               |
| <b>Memo:</b>        | VICTORY CLUB  |            |                |               |
| <b>Name:</b>        | CHASEY, DORIS                                       | 08/15/2003 | \$10.00        | \$110.00      |
| <b>Address:</b>     | 536 S Cortez St, # 2-A, Prescott, AZ 86303          |            | Cash           |               |
| <b>Occupation:</b>  | RETIRED, NONE                                       |            |                |               |
| <b>Memo:</b>        | VICTORY CLUB  |            |                |               |
| <b>Name:</b>        | POLHEMUS, DAVID                                     | 08/15/2003 | \$20.00        | \$180.00      |
| <b>Address:</b>     | 208 Creekside Cir, Prescott, AZ 86303               |            | Cash           |               |
| <b>Occupation:</b>  | RETIRED, NONE                                       |            |                |               |
| <b>Memo:</b>        | VICTORY CLUB  |            |                |               |

**Schedule C2 - Individual contributions**

|                     |   | Date       | Amount         | Cycle To Date |
|---------------------|---|------------|----------------|---------------|
| <b>Name:</b>        | PURCELL, SHIRLEY                                    | 08/22/2003 | \$30.00        | \$120.00      |
| <b>Address:</b>     | 1731 Hampton Ct, Prescott, AZ 86301                 |            | Cash           |               |
| <b>Occupation:</b>  | RETIRED, NONE                                       |            |                |               |
| <b>Memo:</b>        | Victory Club  |            |                |               |
| <b>Name:</b>        | MAC DONALD, IRENE                                   | 09/03/2003 | \$23.00        | \$106.90      |
| <b>Address:</b>     | 5620 S GOAL LANE, PRESCOTT, AZ 86305                |            | Goods/Services |               |
| <b>Occupation:</b>  | RETIRED, NONE                                       |            |                |               |
| <b>Trans. Type:</b> | In-Kind Contribution                                |            |                |               |
| <b>Memo:</b>        | OFFICE EXPENSE - POSTAGE                            |            |                |               |
| <b>Name:</b>        | CALHOUN, GWEN                                       | 09/08/2003 | \$10.00        | \$70.00       |
| <b>Address:</b>     | 4121 N Saratoga Dr, Prescott Valley, AZ 86314       |            | Cash           |               |
| <b>Occupation:</b>  | RETIRED, NONE                                       |            |                |               |
| <b>Memo:</b>        | VICTORY CLUB  |            |                |               |
| <b>Name:</b>        | KAPLAN, HELENE                                      | 09/08/2003 | \$20.00        | \$20.00       |
| <b>Address:</b>     | 2992 Willow Creek Rd, Prescott, AZ 86301            |            | Cash           |               |
| <b>Occupation:</b>  | RETIRED, NONE                                       |            |                |               |
| <b>Memo:</b>        | VICTORY CLUB  |            |                |               |
| <b>Name:</b>        | KESTER, CHARLES                                     | 09/08/2003 | \$5.00         | \$45.00       |
| <b>Address:</b>     | 3731 N Dowling Ct, Prescott Valley, AZ 86314        |            | Cash           |               |
| <b>Occupation:</b>  | RETIRED, NONE                                       |            |                |               |
| <b>Memo:</b>        | VICTORY CLUB  |            |                |               |
| <b>Name:</b>        | PATT, WILLIAM                                       | 09/08/2003 | \$40.00        | \$240.00      |
| <b>Address:</b>     | 1890 Sherwood Dr, Prescott, AZ 86303                |            | Cash           |               |
| <b>Occupation:</b>  | RETIRED, NONE                                       |            |                |               |
| <b>Memo:</b>        | VICTORY CLUB  |            |                |               |
| <b>Name:</b>        | RUDY, JOYCE   | 09/08/2003 | \$5.00         | \$55.00       |
| <b>Address:</b>     | 3647 N Prescott East Hwy, Prescott Valley, AZ 86314 |            | Cash           |               |
| <b>Occupation:</b>  | RETIRED, NONE                                       |            |                |               |
| <b>Memo:</b>        | VICTORY CLUB  |            |                |               |
| <b>Name:</b>        | CHASEY, DORIS                                       | 09/12/2003 | \$10.00        | \$110.00      |
| <b>Address:</b>     | 536 S Cortez St, # 2-A, Prescott, AZ 86303          |            | Cash           |               |
| <b>Occupation:</b>  | RETIRED, NONE                                       |            |                |               |
| <b>Memo:</b>        | VICTORY CLUB  |            |                |               |
| <b>Name:</b>        | FORD, JAHALA N                                      | 09/12/2003 | \$10.00        | \$150.00      |
| <b>Address:</b>     | PO Box 548, Mayer, AZ 86333                         |            | Cash           |               |
| <b>Occupation:</b>  | RETIRED, NONE                                       |            |                |               |
| <b>Memo:</b>        | VICTORY CLUB  |            |                |               |

**Schedule C2 - Individual contributions**

|                    |   | Date       | Amount   | Cycle To Date |
|--------------------|---|------------|----------|---------------|
| <b>Name:</b>       | FURLONG, BEN                                  | 09/12/2003 | \$100.00 | \$325.00      |
| <b>Address:</b>    | 764 Pinon Oak Dr, Prescott, AZ 86305          |            | Cash     |               |
| <b>Occupation:</b> | RETIRED, NONE                                 |            |          |               |
| <b>Memo:</b>       | VICTORY CLUB                                  |            |          |               |
| <b>Name:</b>       | HOY, LESLIE                                   | 09/12/2003 | \$60.00  | \$60.00       |
| <b>Address:</b>    | 1880 Coyote Rd, Prescott, AZ 86303            |            | Cash     |               |
| <b>Occupation:</b> | WRITER, SELF                                  |            |          |               |
| <b>Memo:</b>       | VICTORY CLUB                                  |            |          |               |
| <b>Name:</b>       | POLHEMUS, DAVID                               | 09/12/2003 | \$20.00  | \$180.00      |
| <b>Address:</b>    | 208 Creekside Cir, Prescott, AZ 86303         |            | Cash     |               |
| <b>Occupation:</b> | RETIRED, NONE                                 |            |          |               |
| <b>Memo:</b>       | VICTORY CLUB                                  |            |          |               |
| <b>Name:</b>       | WILLIAMS, JOHN                                | 09/12/2003 | \$120.00 | \$120.00      |
| <b>Address:</b>    | 1879 Sherwood Dr, Prescott, AZ 86303          |            | Cash     |               |
| <b>Memo:</b>       | VICTORY CLUB                                  |            |          |               |
| <b>Name:</b>       | ARONOWITZ, MARGUERITE                         | 09/19/2003 | \$20.00  | \$218.00      |
| <b>Address:</b>    | 11430 E Manzanita Trl, Dewey, AZ 86327        |            | Cash     |               |
| <b>Occupation:</b> | RETIRED, NONE                                 |            |          |               |
| <b>Memo:</b>       | VICTORY CLUB                                  |            |          |               |
| <b>Name:</b>       | COCHRAN, DON                                  | 09/19/2003 | \$120.00 | \$120.00      |
| <b>Address:</b>    | 3398 E Aberdovey Dr, Camp Verde, AZ 86322     |            | Cash     |               |
| <b>Occupation:</b> | RETIRED, NONE                                 |            |          |               |
| <b>Memo:</b>       | VICTORY CLUB                                  |            |          |               |
| <b>Name:</b>       | HARTUNG, RON                                  | 09/19/2003 | \$50.00  | \$50.00       |
| <b>Address:</b>    | 2191 B RESORT WAY S, PRESCOTT, AZ 86305       |            | Cash     |               |
| <b>Occupation:</b> | RETIRED, NONE                                 |            |          |               |
| <b>Memo:</b>       | VICTORY CLUB                                  |            |          |               |
| <b>Name:</b>       | ARONOWITZ, MARGUERITE                         | 10/03/2003 | \$20.00  | \$218.00      |
| <b>Address:</b>    | 11430 E Manzanita Trl, Dewey, AZ 86327        |            | Cash     |               |
| <b>Occupation:</b> | RETIRED, NONE                                 |            |          |               |
| <b>Memo:</b>       | VICTORY CLUB                                  |            |          |               |
| <b>Name:</b>       | CHASEY, DORIS                                 | 10/03/2003 | \$10.00  | \$110.00      |
| <b>Address:</b>    | 536 S Cortez St, # 2-A, Prescott, AZ 86303    |            | Cash     |               |
| <b>Occupation:</b> | RETIRED, NONE                                 |            |          |               |
| <b>Memo:</b>       | VICTORY CLUB                                  |            |          |               |
| <b>Name:</b>       | CALHOUN, GWEN                                 | 10/17/2003 | \$10.00  | \$70.00       |
| <b>Address:</b>    | 4121 N Saratoga Dr, Prescott Valley, AZ 86314 |            | Cash     |               |
| <b>Occupation:</b> | RETIRED, NONE                                 |            |          |               |
| <b>Memo:</b>       | VICTORY CLUB                                  |            |          |               |

**Schedule C2 - Individual contributions**

|                    |   | Date       | Amount   | Cycle To Date |
|--------------------|---|------------|----------|---------------|
| <b>Name:</b>       | FORD, JAHALA N                                      | 10/17/2003 | \$10.00  | \$150.00      |
| <b>Address:</b>    | PO Box 548, Mayer, AZ 86333                         |            | Cash     |               |
| <b>Occupation:</b> | RETIRED, NONE                                       |            |          |               |
| <b>Memo:</b>       | VICTORY CLUB  |            |          |               |
| <b>Name:</b>       | KESTER, CHARLES                                     | 10/17/2003 | \$5.00   | \$45.00       |
| <b>Address:</b>    | 3731 N Dowling Ct, Prescott Valley, AZ 86314        |            | Cash     |               |
| <b>Occupation:</b> | RETIRED, NONE                                       |            |          |               |
| <b>Memo:</b>       | VICTORY CLUB  |            |          |               |
| <b>Name:</b>       | LINCOLN, JANET                                      | 10/24/2003 | \$200.00 | \$200.00      |
| <b>Address:</b>    | 5 Manzanita Ct, Prescott, AZ 86305                  |            | Cash     |               |
| <b>Occupation:</b> | LAWYER, YAVAPAI COUNTY                              |            |          |               |
| <b>Memo:</b>       | VICTORY CLUB  |            |          |               |
| <b>Name:</b>       | POLHEMUS, DAVID                                     | 10/24/2003 | \$20.00  | \$180.00      |
| <b>Address:</b>    | 208 Creekside Cir, Prescott, AZ 86303               |            | Cash     |               |
| <b>Occupation:</b> | RETIRED, NONE                                       |            |          |               |
| <b>Memo:</b>       | VICTORY CLUB  |            |          |               |
| <b>Name:</b>       | PURCELL, SHIRLEY                                    | 10/24/2003 | \$30.00  | \$120.00      |
| <b>Address:</b>    | 1731 Hampton Ct, Prescott, AZ 86301                 |            | Cash     |               |
| <b>Occupation:</b> | RETIRED, NONE                                       |            |          |               |
| <b>Memo:</b>       | VICTORY CLUB  |            |          |               |
| <b>Name:</b>       | CALHOUN, GWEN                                       | 11/07/2003 | \$10.00  | \$70.00       |
| <b>Address:</b>    | 4121 N Saratoga Dr, Prescott Valley, AZ 86314       |            | Cash     |               |
| <b>Occupation:</b> | RETIRED, NONE                                       |            |          |               |
| <b>Memo:</b>       | VICTORY CLUB  |            |          |               |
| <b>Name:</b>       | FORD, JAHALA N                                      | 11/07/2003 | \$10.00  | \$150.00      |
| <b>Address:</b>    | PO Box 548, Mayer, AZ 86333                         |            | Cash     |               |
| <b>Occupation:</b> | RETIRED, NONE                                       |            |          |               |
| <b>Memo:</b>       | VICTORY CLUB  |            |          |               |
| <b>Name:</b>       | FURLONG, MAE  | 11/07/2003 | \$160.00 | \$400.00      |
| <b>Address:</b>    | 10126 E Black Angus Rd, Dewey, AZ 86327             |            | Cash     |               |
| <b>Occupation:</b> | RETIRED, NONE                                       |            |          |               |
| <b>Memo:</b>       | VICTORY CLUB  |            |          |               |
| <b>Name:</b>       | KESTER, CHARLES                                     | 11/07/2003 | \$5.00   | \$45.00       |
| <b>Address:</b>    | 3731 N Dowling Ct, Prescott Valley, AZ 86314        |            | Cash     |               |
| <b>Occupation:</b> | RETIRED, NONE                                       |            |          |               |
| <b>Memo:</b>       | VICTORY CLUB  |            |          |               |
| <b>Name:</b>       | RUDY, JOYCE   | 11/07/2003 | \$5.00   | \$55.00       |
| <b>Address:</b>    | 3647 N Prescott East Hwy, Prescott Valley, AZ 86314 |            | Cash     |               |
| <b>Occupation:</b> | RETIRED, NONE                                       |            |          |               |
| <b>Memo:</b>       | VICTORY CLUB  |            |          |               |



**Schedule C2 - Individual contributions**

|                     |   | Date       | Amount         | Cycle To Date |
|---------------------|---|------------|----------------|---------------|
| <b>Name:</b>        | LEWIS, RICHARD                              | 11/13/2003 | \$2.45         | \$38.17       |
| <b>Address:</b>     | 2113 Lakewood Dr, Prescott, AZ 86301        |            | Goods/Services |               |
| <b>Occupation:</b>  | RETIRED, NONE                               |            |                |               |
| <b>Trans. Type:</b> | In-Kind Contribution                        |            |                |               |
| <b>Memo:</b>        | HEADQUARTERS CLEANING AND MAINTENANCE       |            |                |               |
| <b>Name:</b>        | ARONOWITZ, MARGUERITE                       | 11/14/2003 | \$20.00        | \$218.00      |
| <b>Address:</b>     | 11430 E Manzanita Trl, Dewey, AZ 86327      |            | Cash           |               |
| <b>Occupation:</b>  | RETIRED, NONE                               |            |                |               |
| <b>Memo:</b>        | VICTORY CLUB                                |            |                |               |
| <b>Name:</b>        | CASSATT, WAYNE                              | 11/14/2003 | \$5.00         | \$5.00        |
| <b>Address:</b>     | 920 S 12th St, Cottonwood, AZ 86326         |            | Cash           |               |
| <b>Occupation:</b>  | RETIRED, NONE                               |            |                |               |
| <b>Memo:</b>        | VICTORY CLUB                                |            |                |               |
| <b>Name:</b>        | CHASEY, DORIS                               | 11/14/2003 | \$10.00        | \$110.00      |
| <b>Address:</b>     | 536 S Cortez St, # 2-A, Prescott, AZ 86303  |            | Cash           |               |
| <b>Occupation:</b>  | RETIRED, NONE                               |            |                |               |
| <b>Memo:</b>        | VICTORY CLUB                                |            |                |               |
| <b>Name:</b>        | CONLEY, RALPH                               | 11/14/2003 | \$50.00        | \$50.00       |
| <b>Address:</b>     | 688 Redondo Rd, Prescott, AZ 86303          |            | Cash           |               |
| <b>Occupation:</b>  | RETIRED, NONE                               |            |                |               |
| <b>Memo:</b>        | VICTORY CLUB                                |            |                |               |
| <b>Name:</b>        | DAVIS, MORRIS                               | 11/14/2003 | \$5.00         | \$5.00        |
| <b>Address:</b>     | 5283 N Hondo Cir, Prescott Valley, AZ 86314 |            | Cash           |               |
| <b>Occupation:</b>  | RETIRED, NONE                               |            |                |               |
| <b>Memo:</b>        | VICTORY CLUB                                |            |                |               |
| <b>Name:</b>        | HOLTZCLAW, TRAVIS                           | 11/14/2003 | \$10.00        | \$10.00       |
| <b>Address:</b>     | 11797 E Hondo Hts, Dewey, AZ 86327          |            | Cash           |               |
| <b>Occupation:</b>  | RETIRED, NONE                               |            |                |               |
| <b>Memo:</b>        | VICTORY CLUB                                |            |                |               |
| <b>Name:</b>        | HOUGHLAND, KEN                              | 11/14/2003 | \$5.00         | \$5.00        |
| <b>Address:</b>     | 5301 N Hondo Dr, Prescott Valley, AZ 86314  |            | Cash           |               |
| <b>Occupation:</b>  | RETIRED, NONE                               |            |                |               |
| <b>Memo:</b>        | Victory Club                                |            |                |               |
| <b>Name:</b>        | POLHEMUS, DAVID                             | 11/14/2003 | \$20.00        | \$180.00      |
| <b>Address:</b>     | 208 Creekside Cir, Prescott, AZ 86303       |            | Cash           |               |
| <b>Occupation:</b>  | RETIRED, NONE                               |            |                |               |
| <b>Memo:</b>        | VICTORY CLUB                                |            |                |               |

**Schedule C2 - Individual contributions**

|                    |   | Date       | Amount   | Cycle To Date |
|--------------------|---|------------|----------|---------------|
| <b>Name:</b>       | PORTER, VIRGINIA                              | 11/14/2003 | \$5.00   | \$5.00        |
| <b>Address:</b>    | PO Box 186, Cordes Lakes, AZ 86333            |            | Cash     |               |
| <b>Occupation:</b> | RETIRED, NONE                                 |            |          |               |
| <b>Memo:</b>       | VICTORY CLUB                                  |            |          |               |
| <b>Name:</b>       | TUCKER, BARBARA                               | 11/14/2003 | \$100.00 | \$160.00      |
| <b>Address:</b>    | 2402 Desert Willow Dr, Prescott, AZ 86301     |            | Cash     |               |
| <b>Occupation:</b> | RETIRED, NONE                                 |            |          |               |
| <b>Memo:</b>       | VICTORY CLUB                                  |            |          |               |
| <b>Name:</b>       | ARONOWITZ, MARGUERITE                         | 12/05/2003 | \$20.00  | \$218.00      |
| <b>Address:</b>    | 11430 E Manzanita Trl, Dewey, AZ 86327        |            | Cash     |               |
| <b>Occupation:</b> | RETIRED, NONE                                 |            |          |               |
| <b>Memo:</b>       | VICTORY CLUB                                  |            |          |               |
| <b>Name:</b>       | BRUNNER, DANNY                                | 12/05/2003 | \$10.00  | \$10.00       |
| <b>Address:</b>    | 3369 E Cave View Ln, Camp Verde, AZ 86322     |            | Cash     |               |
| <b>Occupation:</b> | MINISTER, UNKNOWN                             |            |          |               |
| <b>Memo:</b>       | VICTORY CLUB                                  |            |          |               |
| <b>Name:</b>       | FORD, JAHALA N                                | 12/05/2003 | \$10.00  | \$150.00      |
| <b>Address:</b>    | PO Box 548, Mayer, AZ 86333                   |            | Cash     |               |
| <b>Occupation:</b> | RETIRED, NONE                                 |            |          |               |
| <b>Memo:</b>       | VICTORY CLUB                                  |            |          |               |
| <b>Name:</b>       | KESTER, CHARLES                               | 12/05/2003 | \$5.00   | \$45.00       |
| <b>Address:</b>    | 3731 N Dowling Ct, Prescott Valley, AZ 86314  |            | Cash     |               |
| <b>Occupation:</b> | RETIRED, NONE                                 |            |          |               |
| <b>Memo:</b>       | VICTORY CLUB                                  |            |          |               |
| <b>Name:</b>       | KRAUSKOPF, C J                                | 12/05/2003 | \$100.00 | \$100.00      |
| <b>Address:</b>    | 2355 W Mountain Laurel Rd, Prescott, AZ 86303 |            | Cash     |               |
| <b>Occupation:</b> | RETIRED, NONE                                 |            |          |               |
| <b>Memo:</b>       | VICTORY CLUB                                  |            |          |               |
| <b>Name:</b>       | PATT, WILLIAM                                 | 12/05/2003 | \$40.00  | \$240.00      |
| <b>Address:</b>    | 1890 Sherwood Dr, Prescott, AZ 86303          |            | Cash     |               |
| <b>Occupation:</b> | RETIRED, NONE                                 |            |          |               |
| <b>Memo:</b>       | VICTORY CLUB                                  |            |          |               |
| <b>Name:</b>       | ZARR, MIKE                                    | 12/05/2003 | \$10.00  | \$10.00       |
| <b>Address:</b>    | 700 White Spar Rd, Prescott, AZ 86303         |            | Cash     |               |
| <b>Occupation:</b> | RETIRED, NONE                                 |            |          |               |
| <b>Memo:</b>       | VICTORY CLUB                                  |            |          |               |
| <b>Name:</b>       | EMMETT, GERALDINE                             | 12/12/2003 | \$5.00   | \$5.00        |
| <b>Address:</b>    | 3170 Shalom Dr, Prescott, AZ 86301            |            | Cash     |               |
| <b>Occupation:</b> | RETIRED, NONE                                 |            |          |               |
| <b>Memo:</b>       | VICTORY CLUB                                  |            |          |               |

Schedule C2 - Individual contributions

|                                       |                                       | Date       | Amount     | Cycle To Date |
|---------------------------------------|---------------------------------------|------------|------------|---------------|
| Name:                                 | POLHEMUS, DAVID                       | 12/12/2003 | \$20.00    | \$180.00      |
| Address:                              | 208 Creekside Cir, Prescott, AZ 86303 |            | Cash       |               |
| Occupation:                           | RETIRED, NONE                         |            |            |               |
| Memo:                                 | VICTORY CLUB                          |            |            |               |
| Total of Individual Contributions     |                                       |            | \$6,709.07 |               |
| Total of Refunds Given                |                                       |            | \$0.00     |               |
| Net Total of Individual Contributions |                                       |            | \$6,709.07 |               |
|                                       |                                       |            |            |               |

**Schedule C3 - Contributions from political committees**

|                 |   | Date       | Amount   | Cycle To Date |
|-----------------|---|------------|----------|---------------|
| <b>Name:</b>    | DEMOCRATIC WOMEN OF THE PRESCOTT AREA   | 02/14/2003 | \$350.00 | \$2,000.00    |
| <b>Address:</b> | PO Box 10331, Prescott, AZ 86304        |            | Cash     |               |
| <b>Memo:</b>    | RENT ON SPACE IN HEADQUARTERS           |            |          |               |
| <b>Name:</b>    | DEMOCRATIC WOMEN OF THE PRESCOTT AREA   | 03/07/2003 | \$350.00 | \$2,000.00    |
| <b>Address:</b> | PO Box 10331, Prescott, AZ 86304        |            | Cash     |               |
| <b>Memo:</b>    | RENT ON SPACE IN HEADQUARTERS           |            |          |               |
| <b>Name:</b>    | DEMOCRATIC WOMEN OF THE PRESCOTT AREA   | 04/25/2003 | \$350.00 | \$2,000.00    |
| <b>Address:</b> | PO Box 10331, Prescott, AZ 86304        |            | Cash     |               |
| <b>Memo:</b>    | RENT ON SPACE IN HEADQUARTERS           |            |          |               |
| <b>Name:</b>    | DEMOCRATIC WOMEN OF THE PRESCOTT AREA   | 05/16/2003 | \$250.00 | \$2,000.00    |
| <b>Address:</b> | PO Box 10331, Prescott, AZ 86304        |            | Cash     |               |
| <b>Memo:</b>    | RENT ON SPACE IN HEADQUARTERS           |            |          |               |
| <b>Name:</b>    | DEMOCRATIC WOMEN OF THE PRESCOTT AREA   | 06/16/2003 | \$100.00 | \$2,000.00    |
| <b>Address:</b> | PO Box 10331, Prescott, AZ 86304        |            | Cash     |               |
| <b>Memo:</b>    | RENT ON SPACE IN HEADQUARTERS           |            |          |               |
| <b>Name:</b>    | ARIZONA DEMOCRATIC PARTY                | 06/17/2003 | \$600.00 | \$4,552.00    |
| <b>Address:</b> | 2910 N Central Ave, , Phoenix, AZ 85012 |            | Cash     |               |
| <b>Memo:</b>    | HEADQUARTERS RENT ASSISTANCE            |            |          |               |
| <b>Name:</b>    | ARIZONA DEMOCRATIC PARTY                | 06/17/2003 | \$28.00  | \$4,552.00    |
| <b>Address:</b> | 2910 N Central Ave, , Phoenix, AZ 85012 |            | Cash     |               |
| <b>Memo:</b>    | VOTER REGISTRATION BOUNTY               |            |          |               |
| <b>Name:</b>    | ARIZONA DEMOCRATIC PARTY                | 07/15/2003 | \$600.00 | \$4,552.00    |
| <b>Address:</b> | 2910 N Central Ave, , Phoenix, AZ 85012 |            | Cash     |               |
| <b>Memo:</b>    | HEADQUARTERS RENT ASSISTANCE            |            |          |               |
| <b>Name:</b>    | DEMOCRATIC WOMEN OF THE PRESCOTT AREA   | 07/15/2003 | \$100.00 | \$2,000.00    |
| <b>Address:</b> | PO Box 10331, Prescott, AZ 86304        |            | Cash     |               |
| <b>Memo:</b>    | RENT ON SPACE IN HEADQUARTERS           |            |          |               |
| <b>Name:</b>    | ARIZONA DEMOCRATIC PARTY                | 08/15/2003 | \$600.00 | \$4,552.00    |
| <b>Address:</b> | 2910 N Central Ave, , Phoenix, AZ 85012 |            | Cash     |               |
| <b>Memo:</b>    | HEADQUARTERS RENT ASSISTANCE            |            |          |               |
| <b>Name:</b>    | ARIZONA DEMOCRATIC PARTY                | 09/08/2003 | \$600.00 | \$4,552.00    |
| <b>Address:</b> | 2910 N Central Ave, , Phoenix, AZ 85012 |            | Cash     |               |
| <b>Memo:</b>    | HEADQUARTERS RENT ASSISTANCE            |            |          |               |
| <b>Name:</b>    | DEMOCRATIC WOMEN OF THE PRESCOTT AREA   | 09/08/2003 | \$100.00 | \$2,000.00    |
| <b>Address:</b> | PO Box 10331, Prescott, AZ 86304        |            | Cash     |               |
| <b>Memo:</b>    | RENT ON SPACE IN HEADQUARTERS           |            |          |               |
| <b>Name:</b>    | ARIZONA DEMOCRATIC PARTY                | 09/19/2003 | \$42.00  | \$4,552.00    |
| <b>Address:</b> | 2910 N Central Ave, , Phoenix, AZ 85012 |            | Cash     |               |
| <b>Memo:</b>    | VOTER REGISTRATION BOUNTY               |            |          |               |

**Schedule C3 - Contributions from political committees**

|  |   | <b>Date</b> | <b>Amount</b> | <b>Cycle To Date</b> |
|--|---|-------------|---------------|----------------------|
| <b>Name:</b>                               | ARIZONA DEMOCRATIC PARTY                | 10/03/2003  | \$600.00      | \$4,552.00           |
| <b>Address:</b>                            | 2910 N Central Ave, , Phoenix, AZ 85012 |             | Cash          |                      |
| <b>Memo:</b>                               | HEADQUARTERS RENT ASSISTANCE            |             |               |                      |
| <b>Name:</b>                               | DEMOCRATIC WOMEN OF THE PRESCOTT AREA   | 10/17/2003  | \$200.00      | \$2,000.00           |
| <b>Address:</b>                            | PO Box 10331, Prescott, AZ 86304        |             | Cash          |                      |
| <b>Memo:</b>                               | RENT ON SPACE IN HEADQUARTERS           |             |               |                      |
| <b>Name:</b>                               | ARIZONA DEMOCRATIC PARTY                | 11/07/2003  | \$600.00      | \$4,552.00           |
| <b>Address:</b>                            | 2910 N Central Ave, , Phoenix, AZ 85012 |             | Cash          |                      |
| <b>Memo:</b>                               | HEADQUARTERS RENT ASSISTANCE            |             |               |                      |
| <b>Name:</b>                               | DEMOCRATIC WOMEN OF THE PRESCOTT AREA   | 11/07/2003  | \$100.00      | \$2,000.00           |
| <b>Address:</b>                            | PO Box 10331, Prescott, AZ 86304        |             | Cash          |                      |
| <b>Memo:</b>                               | RENT ON SPACE IN HEADQUARTERS           |             |               |                      |
| <b>Name:</b>                               | ARIZONA DEMOCRATIC PARTY                | 12/05/2003  | \$600.00      | \$4,552.00           |
| <b>Address:</b>                            | 2910 N Central Ave, , Phoenix, AZ 85012 |             | Cash          |                      |
| <b>Memo:</b>                               | HEADQUARTERS RENT ASSISTANCE            |             |               |                      |
| <b>Name:</b>                               | ARIZONA DEMOCRATIC PARTY                | 12/05/2003  | \$282.00      | \$4,552.00           |
| <b>Address:</b>                            | 2910 N Central Ave, , Phoenix, AZ 85012 |             | Cash          |                      |
| <b>Memo:</b>                               | VOTER REGISTRATION BOUNTY               |             |               |                      |
| <b>Name:</b>                               | DEMOCRATIC WOMEN OF THE PRESCOTT AREA   | 12/12/2003  | \$100.00      | \$2,000.00           |
| <b>Address:</b>                            | PO Box 10331, Prescott, AZ 86304        |             | Cash          |                      |
| <b>Memo:</b>                               | RENT ON SPACE IN HEADQUARTERS           |             |               |                      |
| Total of Contributions from Committees     |   |             | \$6,552.00    |                      |
| Total of Refunds Given                     |   |             | \$0.00        |                      |
| Net Total of Contributions from Committees |   |             | \$6,552.00    |                      |
|  |   |             |               |                      |

**Schedule C4 - Business contributions**

|                     |  | <b>Date</b> | <b>Amount</b>  | <b>Cycle To Date</b> |
|---------------------|--|-------------|----------------|----------------------|
| <b>Name:</b>        | FRAN CHADWICK                                      | 03/07/2003  | \$15.15        | \$164.69             |
| <b>Address:</b>     | 3825 Willow Creek Rd, , Prescott, AZ 86301         |             | Goods/Services |                      |
| <b>Trans. Type:</b> | In-Kind Contribution                               |             |                |                      |
| <b>Memo:</b>        | OFFICE EXPENSE                                     |             |                |                      |
| <b>Name:</b>        | CAROL CODY   | 03/21/2003  | \$25.90        | \$1,289.64           |
| <b>Address:</b>     | 7600 E Las Flores Ave, , Prescott Valley, AZ 86314 |             | Goods/Services |                      |
| <b>Trans. Type:</b> | In-Kind Contribution                               |             |                |                      |
| <b>Memo:</b>        | VOLUNTEER APPRECIATION - FOOD - PC TRAINING        |             |                |                      |
| <b>Name:</b>        | FRAN CHADWICK                                      | 03/24/2003  | \$5.73         | \$164.69             |
| <b>Address:</b>     | 3825 Willow Creek Rd, , Prescott, AZ 86301         |             | Goods/Services |                      |
| <b>Trans. Type:</b> | In-Kind Contribution                               |             |                |                      |
| <b>Memo:</b>        | OFFICE EXPENSE                                     |             |                |                      |
| <b>Name:</b>        | CAROL CODY   | 04/12/2003  | \$37.54        | \$1,289.64           |
| <b>Address:</b>     | 7600 E Las Flores Ave, , Prescott Valley, AZ 86314 |             | Goods/Services |                      |
| <b>Trans. Type:</b> | In-Kind Contribution                               |             |                |                      |
| <b>Memo:</b>        | VOLUNTEER APPRECIATION - FOOD - PC TRAINING        |             |                |                      |
| <b>Name:</b>        | FRAN CHADWICK                                      | 05/19/2003  | \$9.70         | \$164.69             |
| <b>Address:</b>     | 3825 Willow Creek Rd, , Prescott, AZ 86301         |             | Goods/Services |                      |
| <b>Trans. Type:</b> | In-Kind Contribution                               |             |                |                      |
| <b>Memo:</b>        | OFFICE EXPENSE                                     |             |                |                      |
| <b>Name:</b>        | CAROL CODY   | 05/30/2003  | \$9.36         | \$1,289.64           |
| <b>Address:</b>     | 7600 E Las Flores Ave, , Prescott Valley, AZ 86314 |             | Goods/Services |                      |
| <b>Trans. Type:</b> | In-Kind Contribution                               |             |                |                      |
| <b>Memo:</b>        | COFFEE FUND  |             |                |                      |
| <b>Name:</b>        | FRAN CHADWICK                                      | 06/02/2003  | \$38.19        | \$164.69             |
| <b>Address:</b>     | 3825 Willow Creek Rd, , Prescott, AZ 86301         |             | Goods/Services |                      |
| <b>Trans. Type:</b> | In-Kind Contribution                               |             |                |                      |
| <b>Memo:</b>        | PENCILS, KEY CHAINS, GIVEAWAYS                     |             |                |                      |
| <b>Name:</b>        | FRAN CHADWICK                                      | 06/06/2003  | \$28.10        | \$164.69             |
| <b>Address:</b>     | 3825 Willow Creek Rd, , Prescott, AZ 86301         |             | Goods/Services |                      |
| <b>Trans. Type:</b> | In-Kind Contribution                               |             |                |                      |
| <b>Memo:</b>        | FUNDRAISING - RUMMAGE SALE                         |             |                |                      |
| <b>Name:</b>        | FRAN CHADWICK                                      | 06/10/2003  | \$4.31         | \$164.69             |
| <b>Address:</b>     | 3825 Willow Creek Rd, , Prescott, AZ 86301         |             | Goods/Services |                      |
| <b>Trans. Type:</b> | In-Kind Contribution                               |             |                |                      |
| <b>Memo:</b>        | OFFICE EXPENSE                                     |             |                |                      |
| <b>Name:</b>        | FRAN CHADWICK                                      | 06/12/2003  | \$21.75        | \$164.69             |
| <b>Address:</b>     | 3825 Willow Creek Rd, , Prescott, AZ 86301         |             | Goods/Services |                      |
| <b>Trans. Type:</b> | In-Kind Contribution                               |             |                |                      |
| <b>Memo:</b>        | VOLUNTEER APPRECIATION - SOFTDRINKS RUMMAGE SALE   |             |                |                      |

**Schedule C4 - Business contributions**

|                     |  | <b>Date</b> | <b>Amount</b>  | <b>Cycle To Date</b> |
|---------------------|--|-------------|----------------|----------------------|
| <b>Name:</b>        | CAROL CODY   | 06/26/2003  | \$70.33        | \$1,289.64           |
| <b>Address:</b>     | 7600 E Las Flores Ave, , Prescott Valley, AZ 86314 |             | Goods/Services |                      |
| <b>Trans. Type:</b> | In-Kind Contribution                               |             |                |                      |
| <b>Memo:</b>        | VOLUNTEER APPRECIATION - PC TRAINING               |             |                |                      |
| <b>Name:</b>        | CAROL CODY   | 07/05/2003  | \$36.83        | \$1,289.64           |
| <b>Address:</b>     | 7600 E Las Flores Ave, , Prescott Valley, AZ 86314 |             | Goods/Services |                      |
| <b>Trans. Type:</b> | In-Kind Contribution                               |             |                |                      |
| <b>Memo:</b>        | VOLUNTEER APPRECIATION - FOOD - PC TRAINING        |             |                |                      |
| <b>Name:</b>        | CAROL CODY   | 07/07/2003  | \$116.32       | \$1,289.64           |
| <b>Address:</b>     | 7600 E Las Flores Ave, , Prescott Valley, AZ 86314 |             | Goods/Services |                      |
| <b>Trans. Type:</b> | In-Kind Contribution                               |             |                |                      |
| <b>Memo:</b>        | Vollunteer appreciation - food - pc training       |             |                |                      |
| <b>Name:</b>        | CAROL CODY   | 08/03/2003  | \$65.00        | \$1,289.64           |
| <b>Address:</b>     | 7600 E Las Flores Ave, , Prescott Valley, AZ 86314 |             | Goods/Services |                      |
| <b>Trans. Type:</b> | In-Kind Contribution                               |             |                |                      |
| <b>Memo:</b>        | HEADQUARTERS CLEANING AND MAINTENANCE              |             |                |                      |
| <b>Name:</b>        | CAROL CODY   | 08/16/2003  | \$50.00        | \$1,289.64           |
| <b>Address:</b>     | 7600 E Las Flores Ave, , Prescott Valley, AZ 86314 |             | Goods/Services |                      |
| <b>Trans. Type:</b> | In-Kind Contribution                               |             |                |                      |
| <b>Memo:</b>        | HEADQUARTERS CLEANING AND MAINTENANCE              |             |                |                      |
| <b>Name:</b>        | FRAN CHADWICK                                      | 08/24/2003  | \$35.66        | \$164.69             |
| <b>Address:</b>     | 3825 Willow Creek Rd, , Prescott, AZ 86301         |             | Goods/Services |                      |
| <b>Trans. Type:</b> | In-Kind Contribution                               |             |                |                      |
| <b>Memo:</b>        | FUNDRAISING - PICNIC - FOOD                        |             |                |                      |
| <b>Name:</b>        | CAROL CODY   | 08/26/2003  | \$91.49        | \$1,289.64           |
| <b>Address:</b>     | 7600 E Las Flores Ave, , Prescott Valley, AZ 86314 |             | Goods/Services |                      |
| <b>Trans. Type:</b> | In-Kind Contribution                               |             |                |                      |
| <b>Memo:</b>        | VOLUNTEER APPRECIATION - FOOD - PC TRAINING        |             |                |                      |
| <b>Name:</b>        | CAROL CODY   | 09/03/2003  | \$50.00        | \$1,289.64           |
| <b>Address:</b>     | 7600 E Las Flores Ave, , Prescott Valley, AZ 86314 |             | Goods/Services |                      |
| <b>Trans. Type:</b> | In-Kind Contribution                               |             |                |                      |
| <b>Memo:</b>        | HEADQUARTERS CLEANING AND MAINTENANCE              |             |                |                      |
| <b>Name:</b>        | CAROL CODY   | 12/17/2003  | \$736.87       | \$1,289.64           |
| <b>Address:</b>     | 7600 E Las Flores Ave, , Prescott Valley, AZ 86314 |             | Goods/Services |                      |
| <b>Trans. Type:</b> | In-Kind Contribution                               |             |                |                      |
| <b>Memo:</b>        | VOLUNTEER APPRECIATION - FOOD - PC TRAINING        |             |                |                      |
| <b>Name:</b>        | FRAN CHADWICK                                      | 12/19/2003  | \$6.10         | \$164.69             |
| <b>Address:</b>     | 3825 Willow Creek Rd, , Prescott, AZ 86301         |             | Goods/Services |                      |
| <b>Trans. Type:</b> | In-Kind Contribution                               |             |                |                      |
| <b>Memo:</b>        | OFFICE EXPENSE                                     |             |                |                      |

Covers 11/26/2002 to 12/31/2003

|                                     |            |  |
|-------------------------------------|------------|--|
| Total of Business Contributions     | \$1,454.33 |  |
| Total of Refunds Given              | \$0.00     |  |
| Net Total of Business Contributions | \$1,454.33 |  |
|                                     |            |  |



**Schedule C5 - Contributions of \$25 or less (small)**

|                 |                                 | Date       | Amount  | Cycle To Date |
|-----------------|---------------------------------|------------|---------|---------------|
| <b>Name:</b>    | Multiple Contributors           | 12/09/2002 | \$1.72  | \$171.35      |
| <b>Address:</b> |                                 |            | Cash    |               |
| <b>Memo:</b>    | COPIER USAGE                    |            |         |               |
| <b>Name:</b>    | Multiple Contributors           | 02/24/2003 | \$1.60  | \$171.35      |
| <b>Address:</b> |                                 |            | Cash    |               |
| <b>Memo:</b>    | CASH                            |            |         |               |
| <b>Name:</b>    | Multiple Contributors           | 03/07/2003 | \$1.00  | \$171.35      |
| <b>Address:</b> |                                 |            | Cash    |               |
| <b>Memo:</b>    | COPIER USAGE                    |            |         |               |
| <b>Name:</b>    | Multiple Contributors           | 03/24/2003 | \$10.77 | \$171.35      |
| <b>Address:</b> |                                 |            | Cash    |               |
| <b>Memo:</b>    | COFFEE FUND AND COPIER USAGE    |            |         |               |
| <b>Name:</b>    | Multiple Contributors           | 04/11/2003 | \$3.00  | \$171.35      |
| <b>Address:</b> |                                 |            | Cash    |               |
| <b>Memo:</b>    | COFFEE FUND                     |            |         |               |
| <b>Name:</b>    | Multiple Contributors           | 04/18/2003 | \$1.00  | \$171.35      |
| <b>Address:</b> |                                 |            | Cash    |               |
| <b>Memo:</b>    | COPIER USAGE                    |            |         |               |
| <b>Name:</b>    | Multiple Contributors           | 05/05/2003 | \$9.36  | \$171.35      |
| <b>Address:</b> |                                 |            | Cash    |               |
| <b>Memo:</b>    | COFFEE FUND AND CASH DONATIONS  |            |         |               |
| <b>Name:</b>    | Multiple Contributors           | 05/16/2003 | \$7.00  | \$171.35      |
| <b>Address:</b> |                                 |            | Cash    |               |
| <b>Memo:</b>    | COFFEE FUND AND CASH DONATIONS  |            |         |               |
| <b>Name:</b>    | Multiple Contributors           | 07/11/2003 | \$1.00  | \$171.35      |
| <b>Address:</b> |                                 |            | Cash    |               |
| <b>Memo:</b>    | COPIER USAGE                    |            |         |               |
| <b>Name:</b>    | Multiple Contributors           | 07/25/2003 | \$18.41 | \$171.35      |
| <b>Address:</b> |                                 |            | Cash    |               |
| <b>Memo:</b>    | COFFEE FUND                     |            |         |               |
| <b>Name:</b>    | Multiple Contributors           | 07/25/2003 | \$14.18 | \$171.35      |
| <b>Address:</b> |                                 |            | Cash    |               |
| <b>Memo:</b>    | COPIER USAGE AND CASH DONATIONS |            |         |               |
| <b>Name:</b>    | Multiple Contributors           | 08/01/2003 | \$4.00  | \$171.35      |
| <b>Address:</b> |                                 |            | Cash    |               |
| <b>Memo:</b>    | COPIER USAGE                    |            |         |               |
| <b>Name:</b>    | Multiple Contributors           | 08/15/2003 | \$6.22  | \$171.35      |
| <b>Address:</b> |                                 |            | Cash    |               |
| <b>Memo:</b>    | COFFEE FUND AND COPIER USAGE    |            |         |               |

**Schedule C5 - Contributions of \$25 or less (small)**

|                                  |   | Date       | Amount   | Cycle To Date |
|----------------------------------|---|------------|----------|---------------|
| <b>Name:</b>                     | Multiple Contributors                           | 08/15/2003 | \$2.00   | \$171.35      |
| <b>Address:</b>                  |   |            | Cash     |               |
| <b>Memo:</b>                     | CASH DONATION                                   |            |          |               |
| <b>Name:</b>                     | Multiple Contributors                           | 09/08/2003 | \$9.70   | \$171.35      |
| <b>Address:</b>                  |   |            | Cash     |               |
| <b>Memo:</b>                     | COPIER USAGE                                    |            |          |               |
| <b>Name:</b>                     | Multiple Contributors                           | 09/12/2003 | \$1.50   | \$171.35      |
| <b>Address:</b>                  |   |            | Cash     |               |
| <b>Memo:</b>                     | COPIER USAGE                                    |            |          |               |
| <b>Name:</b>                     | Multiple Contributors                           | 10/03/2003 | \$12.67  | \$171.35      |
| <b>Address:</b>                  |   |            | Cash     |               |
| <b>Memo:</b>                     | COFFEE FUND AND COPIER USAGE                    |            |          |               |
| <b>Name:</b>                     | Multiple Contributors                           | 10/24/2003 | \$0.25   | \$171.35      |
| <b>Address:</b>                  |   |            | Cash     |               |
| <b>Memo:</b>                     | PERSONAL COPIES                                 |            |          |               |
| <b>Name:</b>                     | Multiple Contributors                           | 11/07/2003 | \$20.00  | \$171.35      |
| <b>Address:</b>                  |   |            | Cash     |               |
| <b>Memo:</b>                     | CASH DONATION                                   |            |          |               |
| <b>Name:</b>                     | Multiple Contributors                           | 11/07/2003 | \$10.00  | \$171.35      |
| <b>Address:</b>                  |   |            | Cash     |               |
| <b>Memo:</b>                     | CASH DONATION                                   |            |          |               |
| <b>Name:</b>                     | Multiple Contributors                           | 11/14/2003 | \$5.76   | \$171.35      |
| <b>Address:</b>                  |   |            | Cash     |               |
| <b>Memo:</b>                     | COFFEE FUND                                     |            |          |               |
| <b>Name:</b>                     | Multiple Contributors                           | 12/05/2003 | \$20.00  | \$171.35      |
| <b>Address:</b>                  |   |            | Cash     |               |
| <b>Memo:</b>                     | NEWSLETTER SUBSCRIPTIONS - PRINTING AND POSTAGE |            |          |               |
| <b>Name:</b>                     | Multiple Contributors                           | 12/05/2003 | \$10.21  | \$171.35      |
| <b>Address:</b>                  |   |            | Cash     |               |
| <b>Memo:</b>                     | COFFEE FUND, CASH DONATIONS AND COPIER USAGE    |            |          |               |
| Total of Small Contributions     |   |            | \$171.35 |               |
| Total of Refunds Given           |   |            | \$0.00   |               |
| Net Total of Small Contributions |   |            | \$171.35 |               |
|                                  |   |            |          |               |

**Schedule E1 - Operating expenses**

|                 |   | Date       | Amount   | Cycle To Date |
|-----------------|---|------------|----------|---------------|
| <b>Name:</b>    | CAROL CODY  | 11/26/2002 | \$56.27  | \$3,554.11    |
| <b>Address:</b> | 7600 E Las Flores Ave, , Prescott Valley, AZ 86314                      |            | Cash     |               |
| <b>Memo:</b>    | OFFICE EXPENSE  |            |          |               |
| <b>Name:</b>    | COMMSPEED   | 11/26/2002 | \$21.95  | \$279.40      |
| <b>Address:</b> | 7411 E Addis Ave, , Prescott Valley, AZ 86314                           |            | Cash     |               |
| <b>Memo:</b>    | internet service  |            |          |               |
| <b>Name:</b>    | DENIS YOUNG   | 11/26/2002 | \$695.00 | \$9,760.00    |
| <b>Address:</b> | 9476 E Whipsaw Ln, , Prescott Valley, AZ 86314                          |            | Cash     |               |
| <b>Memo:</b>    | Headquarters rent   |            |          |               |
| <b>Name:</b>    | HUGHES-CALIHAN  | 11/26/2002 | \$215.00 | \$1,075.00    |
| <b>Address:</b> | PO Box 10322, , Phoenix, AZ 85064                                       |            | Cash     |               |
| <b>Memo:</b>    | COPIER MAINTENANCE  |            |          |               |
| <b>Name:</b>    | POSTMASTER  | 11/26/2002 | \$37.00  | \$333.65      |
| <b>Address:</b> | 100 GOODWIN ST., PRESCOTT, AZ 86302                                     |            | Cash     |               |
| <b>Memo:</b>    | postage   |            |          |               |
| <b>Name:</b>    | FRAN CHADWICK   | 12/06/2002 | \$4.42   | \$707.12      |
| <b>Address:</b> | 3825 Willow Creek Rd, , Prescott, AZ 86301                              |            | Cash     |               |
| <b>Memo:</b>    | POSTAGE - REIMBURSEMENT   |            |          |               |
| <b>Name:</b>    | GENE GIERMANN   | 12/06/2002 | \$59.98  | \$451.78      |
| <b>Address:</b> | HC 30 Box 933D, , Prescott, AZ 86305                                    |            | Cash     |               |
| <b>Memo:</b>    | COMPUTER HARDWARE - REIMBURSEMENT                                       |            |          |               |
| <b>Name:</b>    | SECRETARY OF STATE  | 12/06/2002 | \$10.00  | \$70.00       |
| <b>Address:</b> | CAPITOL EXECUTIVE TOWER 7TH FLOOR, 1700 W WASHINGTON, PHOENIX, AZ 85007 |            | Cash     |               |
| <b>Memo:</b>    | LATE REPORT FINE  |            |          |               |
| <b>Name:</b>    | POSTMASTER  | 12/11/2002 | \$13.65  | \$333.65      |
| <b>Address:</b> | 100 GOODWIN ST., PRESCOTT, AZ 86302                                     |            | Cash     |               |
| <b>Memo:</b>    | POSTAGE   |            |          |               |
| <b>Name:</b>    | SECRETARY OF STATE  | 12/11/2002 | \$60.00  | \$70.00       |
| <b>Address:</b> | CAPITOL EXECUTIVE TOWER 7TH FLOOR, 1700 W WASHINGTON, PHOENIX, AZ 85007 |            | Cash     |               |
| <b>Memo:</b>    | LATE REPORT FINE  |            |          |               |
| <b>Name:</b>    | COMMSPEED   | 01/09/2003 | \$21.95  | \$279.40      |
| <b>Address:</b> | 7411 E Addis Ave, , Prescott Valley, AZ 86314                           |            | Cash     |               |
| <b>Memo:</b>    | INTERNET SERVICE  |            |          |               |
| <b>Name:</b>    | DENIS YOUNG   | 01/09/2003 | \$695.00 | \$9,760.00    |
| <b>Address:</b> | 9476 E Whipsaw Ln, , Prescott Valley, AZ 86314                          |            | Cash     |               |
| <b>Memo:</b>    | HEADQUARTERS RENT   |            |          |               |
| <b>Name:</b>    | POSTMASTER  | 01/09/2003 | \$48.00  | \$333.65      |
| <b>Address:</b> | 100 GOODWIN ST., PRESCOTT, AZ 86302                                     |            | Cash     |               |
| <b>Memo:</b>    | PO BOX RENT 1YEAR   |            |          |               |

**Schedule E1 - Operating expenses**

|                     |  | Date       | Amount       | Cycle To Date |
|---------------------|--|------------|--------------|---------------|
| <b>Name:</b>        | PRESCOTT COUNTRY CLUB                          | 01/09/2003 | \$1,174.50   | \$5,913.00    |
| <b>Address:</b>     | 1101 N Old Chisholm Trl, , Dewey, AZ 86325     |            | Cash         |               |
| <b>Memo:</b>        | GENERAL MEETING MEALS                          |            |              |               |
| <b>Name:</b>        | QWEST  | 01/09/2003 | \$665.93     | \$1,459.57    |
| <b>Address:</b>     | PO Box 29060, , Phoenix, AZ 85038              |            | Cash         |               |
| <b>Memo:</b>        | LOCAL TELEPHONE                                |            |              |               |
| <b>Name:</b>        | WELLS FARGO FINANCIAL                          | 01/09/2003 | \$368.03     | \$3,670.85    |
| <b>Address:</b>     | PO Box 10322, , Phoenix, AZ 85064              |            | Cash         |               |
| <b>Memo:</b>        | COPIER PAYMENT                                 |            |              |               |
| <b>Name:</b>        | GENERAL MEETING MEALS                          | 01/10/2003 | \$(1,074.50) | (\$6,569.00)  |
| <b>Address:</b>     | 508 S Montezuma St, , Prescott, AZ 86303       |            | Cash         |               |
| <b>Trans. Type:</b> | Rebate or Refund from Operating Expense        |            |              |               |
| <b>Memo:</b>        | PRESCOTT GOLF AND COUNTRY CLUB 01-09-03        |            |              |               |
| <b>Name:</b>        | PINNEY & COMPANY P.C.                          | 01/30/2003 | \$400.00     | \$400.00      |
| <b>Address:</b>     | PO Box 12859, , Prescott, AZ 86304             |            | Cash         |               |
| <b>Memo:</b>        | FINANCIAL AUDIT                                |            |              |               |
| <b>Name:</b>        | DENIS YOUNG                                    | 02/03/2003 | \$695.00     | \$9,760.00    |
| <b>Address:</b>     | 9476 E Whipsaw Ln, , Prescott Valley, AZ 86314 |            | Cash         |               |
| <b>Memo:</b>        | HEADQUARTERS RENT                              |            |              |               |
| <b>Name:</b>        | COMMSPEED                                      | 02/05/2003 | \$21.95      | \$279.40      |
| <b>Address:</b>     | 7411 E Addis Ave, , Prescott Valley, AZ 86314  |            | Cash         |               |
| <b>Memo:</b>        | INTERNET SERVICE                               |            |              |               |
| <b>Name:</b>        | QWEST  | 02/05/2003 | \$172.26     | \$1,459.57    |
| <b>Address:</b>     | PO Box 29060, , Phoenix, AZ 85038              |            | Cash         |               |
| <b>Memo:</b>        | LOCAL TELEPHONE                                |            |              |               |
| <b>Name:</b>        | QWEST  | 02/05/2003 | \$(950.00)   | \$1,459.57    |
| <b>Address:</b>     | PO Box 29060, , Phoenix, AZ 85038              |            | Cash         |               |
| <b>Trans. Type:</b> | Rebate or Refund from Operating Expense        |            |              |               |
| <b>Memo:</b>        | REFUNDABLE TELEPHONE DEPOSTS                   |            |              |               |
| <b>Name:</b>        | WELLS FARGO FINANCIAL                          | 02/10/2003 | \$266.32     | \$3,670.85    |
| <b>Address:</b>     | PO Box 10322, , Phoenix, AZ 85064              |            | Cash         |               |
| <b>Memo:</b>        | COPIER PAYMENT                                 |            |              |               |
| <b>Name:</b>        | PRESCOTT COUNTRY CLUB                          | 02/13/2003 | \$742.50     | \$5,913.00    |
| <b>Address:</b>     | 1101 N Old Chisholm Trl, , Dewey, AZ 86325     |            | Cash         |               |
| <b>Memo:</b>        | GENERAL MEETING MEALS                          |            |              |               |
| <b>Name:</b>        | WELLS FARGO                                    | 02/13/2003 | \$150.00     | \$150.00      |
| <b>Address:</b>     | 1831 E State Route 69, , Prescott, AZ 86302    |            | Cash         |               |
| <b>Memo:</b>        | ESTABLISH PETTY CASH FUND                      |            |              |               |

**Schedule E1 - Operating expenses**

|                     |  | Date       | Amount              | Cycle To Date |
|---------------------|--|------------|---------------------|---------------|
| <b>Name:</b>        | GENERAL MEETING MEALS                              | 02/14/2003 | <b>\$(757.50)</b>   | (\$6,569.00)  |
| <b>Address:</b>     | 508 S Montezuma St, , Prescott, AZ 86303           |            | Cash                |               |
| <b>Trans. Type:</b> | Rebate or Refund from Operating Expense            |            |                     |               |
| <b>Memo:</b>        | PRESCOTT GOLF AND COUNTRY CLUB 02-13-03            |            |                     |               |
| <b>Name:</b>        | CAROL CODY   | 02/24/2003 | \$410.83            | \$3,554.11    |
| <b>Address:</b>     | 7600 E Las Flores Ave, , Prescott Valley, AZ 86314 |            | Cash                |               |
| <b>Memo:</b>        | OFFICE EXPENSE - REIMBURSEMENT                     |            |                     |               |
| <b>Name:</b>        | WELLS FARGO FINANCIAL                              | 02/24/2003 | \$288.78            | \$3,670.85    |
| <b>Address:</b>     | PO Box 10322, , Phoenix, AZ 85064                  |            | Cash                |               |
| <b>Memo:</b>        | COPIER PAYMENT                                     |            |                     |               |
| <b>Name:</b>        | DENIS YOUNG  | 02/27/2003 | \$695.00            | \$9,760.00    |
| <b>Address:</b>     | 9476 E Whipsaw Ln, , Prescott Valley, AZ 86314     |            | Cash                |               |
| <b>Memo:</b>        | HEADQUARTERS RENT                                  |            |                     |               |
| <b>Name:</b>        | COMMSPEED  | 03/07/2003 | \$21.95             | \$279.40      |
| <b>Address:</b>     | 7411 E Addis Ave, , Prescott Valley, AZ 86314      |            | Cash                |               |
| <b>Memo:</b>        | INTERNET SERVICE                                   |            |                     |               |
| <b>Name:</b>        | HUGHES-CALIHAN                                     | 03/07/2003 | \$215.00            | \$1,075.00    |
| <b>Address:</b>     | PO Box 10322, , Phoenix, AZ 85064                  |            | Cash                |               |
| <b>Memo:</b>        | COPIER MAINTENANCE                                 |            |                     |               |
| <b>Name:</b>        | POSTMASTER   | 03/07/2003 | \$150.00            | \$333.65      |
| <b>Address:</b>     | 100 GOODWIN ST., PRESCOTT, AZ 86302                |            | Cash                |               |
| <b>Memo:</b>        | BLUK MAIL PRIVILEGE FEE                            |            |                     |               |
| <b>Name:</b>        | QWEST  | 03/07/2003 | \$161.88            | \$1,459.57    |
| <b>Address:</b>     | PO Box 29060, , Phoenix, AZ 85038                  |            | Cash                |               |
| <b>Memo:</b>        | LOCAL TELEPHONE                                    |            |                     |               |
| <b>Name:</b>        | SEITZ OFFICE CITY                                  | 03/07/2003 | \$54.12             | \$167.47      |
| <b>Address:</b>     | 226 N Montezuma St, , Prescott, AZ 86301           |            | Cash                |               |
| <b>Memo:</b>        | OFFICE EXPENSE                                     |            |                     |               |
| <b>Name:</b>        | PRESCOTT COUNTRY CLUB                              | 03/13/2003 | \$418.50            | \$5,913.00    |
| <b>Address:</b>     | 1101 N Old Chisholm Trl, , Dewey, AZ 86325         |            | Cash                |               |
| <b>Memo:</b>        | GENERAL MEETING MEALS                              |            |                     |               |
| <b>Name:</b>        | GENERAL MEETING MEALS                              | 03/24/2003 | <b>\$(378.00)</b>   | (\$6,569.00)  |
| <b>Address:</b>     | 508 S Montezuma St, , Prescott, AZ 86303           |            | Cash                |               |
| <b>Trans. Type:</b> | Rebate or Refund from Operating Expense            |            |                     |               |
| <b>Memo:</b>        | PRESCOTT GOLF AND COUNTRY CLUB 03-13-03            |            |                     |               |
| <b>Name:</b>        | PRESCOTT NEWSPAPER                                 | 03/24/2003 | <b>\$(1,149.45)</b> | (\$977.60)    |
| <b>Address:</b>     | 147 N Cortez St, , Prescott, AZ 86301              |            | Cash                |               |
| <b>Trans. Type:</b> | Rebate or Refund from Operating Expense            |            |                     |               |
| <b>Memo:</b>        | ADVERTISING NOT RUN                                |            |                     |               |

**Schedule E1 - Operating expenses**

|                     |  | Date       | Amount     | Cycle To Date |
|---------------------|--|------------|------------|---------------|
| <b>Name:</b>        | GENE GIERMANN  | 03/25/2003 | \$137.90   | \$451.78      |
| <b>Address:</b>     | HC 30 Box 933D, , Prescott, AZ 86305                 |            | Cash       |               |
| <b>Memo:</b>        | OFFICE EXPENSE - REIMBURSEMENT                       |            |            |               |
| <b>Name:</b>        | WELLS FARGO FINANCIAL                                | 03/25/2003 | \$266.31   | \$3,670.85    |
| <b>Address:</b>     | PO Box 10322, , Phoenix, AZ 85064                    |            | Cash       |               |
| <b>Memo:</b>        | COPIER PAYMENT                                       |            |            |               |
| <b>Name:</b>        | CAROL CODY   | 03/26/2003 | \$367.62   | \$3,554.11    |
| <b>Address:</b>     | 7600 E Las Flores Ave, , Prescott Valley, AZ 86314   |            | Cash       |               |
| <b>Memo:</b>        | OFFICE EXPENSE - REIMBURSEMENT                       |            |            |               |
| <b>Name:</b>        | DENIS YOUNG  | 03/26/2003 | \$695.00   | \$9,760.00    |
| <b>Address:</b>     | 9476 E Whipsaw Ln, , Prescott Valley, AZ 86314       |            | Cash       |               |
| <b>Memo:</b>        | HEADQUARTERS RENT                                    |            |            |               |
| <b>Name:</b>        | SEITZ OFFICE CITY                                    | 03/26/2003 | \$5.07     | \$167.47      |
| <b>Address:</b>     | 226 N Montezuma St, , Prescott, AZ 86301             |            | Cash       |               |
| <b>Memo:</b>        | OFFICE EXPENSE                                       |            |            |               |
| <b>Name:</b>        | PRESCOTT COUNTRY CLUB                                | 04/10/2003 | \$661.50   | \$5,913.00    |
| <b>Address:</b>     | 1101 N Old Chisholm Trl, , Dewey, AZ 86325           |            | Cash       |               |
| <b>Memo:</b>        | GENERAL MEETING MEALS                                |            |            |               |
| <b>Name:</b>        | COMMSPEED  | 04/11/2003 | \$21.95    | \$279.40      |
| <b>Address:</b>     | 7411 E Addis Ave, , Prescott Valley, AZ 86314        |            | Cash       |               |
| <b>Memo:</b>        | INTERNET SERVICE                                     |            |            |               |
| <b>Name:</b>        | GENE GIERMANN  | 04/11/2003 | \$34.93    | \$451.78      |
| <b>Address:</b>     | HC 30 Box 933D, , Prescott, AZ 86305                 |            | Cash       |               |
| <b>Memo:</b>        | OFFICE EXPENSE - REIMBURSEMENT                       |            |            |               |
| <b>Name:</b>        | GENERAL MEETING MEALS                                | 04/11/2003 | \$(486.00) | (\$6,569.00)  |
| <b>Address:</b>     | 508 S Montezuma St, , Prescott, AZ 86303             |            | Cash       |               |
| <b>Trans. Type:</b> | Rebate or Refund from Operating Expense              |            |            |               |
| <b>Memo:</b>        | PRESCOTT GOLF AND COUNTRY CLUB 04/10/03              |            |            |               |
| <b>Name:</b>        | QWEST  | 04/11/2003 | \$156.03   | \$1,459.57    |
| <b>Address:</b>     | PO Box 29060, , Phoenix, AZ 85038                    |            | Cash       |               |
| <b>Memo:</b>        | LOCAL TELEPHONE                                      |            |            |               |
| <b>Name:</b>        | POSTMASTER   | 04/15/2003 | \$37.00    | \$333.65      |
| <b>Address:</b>     | 100 GOODWIN ST., PRESCOTT, AZ 86302                  |            | Cash       |               |
| <b>Memo:</b>        | POSTAGE  |            |            |               |
| <b>Name:</b>        | ARIZONA STATE DEMOCRATIC PARTY                       | 04/18/2003 | \$300.00   | \$300.00      |
| <b>Address:</b>     | 13450 N Black Canyon Hwy, Ste 190, Phoenix, AZ 85309 |            | Cash       |               |
| <b>Memo:</b>        | DATABASE ACCESS FEE                                  |            |            |               |

**Schedule E1 - Operating expenses**

|                     |  | Date       | Amount            | Cycle To Date |
|---------------------|--|------------|-------------------|---------------|
| <b>Name:</b>        | GENERAL MEETING MEALS                              | 04/18/2003 | <b>\$(27.00)</b>  | (\$6,569.00)  |
| <b>Address:</b>     | 508 S Montezuma St, , Prescott, AZ 86303           |            | Cash              |               |
| <b>Trans. Type:</b> | Rebate or Refund from Operating Expense            |            |                   |               |
| <b>Memo:</b>        | NO-SHOW PAYMENT                                    |            |                   |               |
| <b>Name:</b>        | MC GUIRE, RICK                                     | 04/18/2003 | <b>\$(140.15)</b> | (\$140.15)    |
| <b>Address:</b>     | 16249 N 48th Way, Scottsdale, AZ 85254             |            | Cash              |               |
| <b>Occupation:</b>  | UNKNOWN  |            |                   |               |
| <b>Trans. Type:</b> | Rebate or Refund from Operating Expense            |            |                   |               |
| <b>Memo:</b>        | VOLUNTEER APPRECIATION - PC TRAINING               |            |                   |               |
| <b>Name:</b>        | WELLS FARGO FINANCIAL                              | 04/18/2003 | \$266.32          | \$3,670.85    |
| <b>Address:</b>     | PO Box 10322, , Phoenix, AZ 85064                  |            | Cash              |               |
| <b>Memo:</b>        | COPIER PAYMENT                                     |            |                   |               |
| <b>Name:</b>        | DENIS YOUNG  | 04/23/2003 | \$695.00          | \$9,760.00    |
| <b>Address:</b>     | 9476 E Whipsaw Ln, , Prescott Valley, AZ 86314     |            | Cash              |               |
| <b>Memo:</b>        | HEADQUARTERS RENT                                  |            |                   |               |
| <b>Name:</b>        | CAROL CODY   | 04/25/2003 | \$230.69          | \$3,554.11    |
| <b>Address:</b>     | 7600 E Las Flores Ave, , Prescott Valley, AZ 86314 |            | Cash              |               |
| <b>Memo:</b>        | OFFICE EXPENSE - REIMBURSEMENT                     |            |                   |               |
| <b>Name:</b>        | COMMSPEED  | 05/02/2003 | \$21.95           | \$279.40      |
| <b>Address:</b>     | 7411 E Addis Ave, , Prescott Valley, AZ 86314      |            | Cash              |               |
| <b>Memo:</b>        | INTERNET SERVICE                                   |            |                   |               |
| <b>Name:</b>        | GENERAL MEETING MEALS                              | 05/02/2003 | <b>\$(27.00)</b>  | (\$6,569.00)  |
| <b>Address:</b>     | 508 S Montezuma St, , Prescott, AZ 86303           |            | Cash              |               |
| <b>Trans. Type:</b> | Rebate or Refund from Operating Expense            |            |                   |               |
| <b>Memo:</b>        | NO-SHOW PAYMENT                                    |            |                   |               |
| <b>Name:</b>        | QWEST  | 05/02/2003 | \$153.38          | \$1,459.57    |
| <b>Address:</b>     | PO Box 29060, , Phoenix, AZ 85038                  |            | Cash              |               |
| <b>Memo:</b>        | LOCAL TELEPHONE                                    |            |                   |               |
| <b>Name:</b>        | WELLS FARGO FINANCIAL                              | 05/02/2003 | \$266.32          | \$3,670.85    |
| <b>Address:</b>     | PO Box 10322, , Phoenix, AZ 85064                  |            | Cash              |               |
| <b>Memo:</b>        | COPIER PAYMENT                                     |            |                   |               |
| <b>Name:</b>        | PRESCOTT COUNTRY CLUB                              | 05/08/2003 | \$526.50          | \$5,913.00    |
| <b>Address:</b>     | 1101 N Old Chisholm Trl, , Dewey, AZ 86325         |            | Cash              |               |
| <b>Memo:</b>        | GENERAL MEETING MEALS                              |            |                   |               |
| <b>Name:</b>        | GENERAL MEETING MEALS                              | 05/09/2003 | <b>\$(551.50)</b> | (\$6,569.00)  |
| <b>Address:</b>     | 508 S Montezuma St, , Prescott, AZ 86303           |            | Cash              |               |
| <b>Trans. Type:</b> | Rebate or Refund from Operating Expense            |            |                   |               |
| <b>Memo:</b>        | PRESCOTT GOLF AND COUNTRY CLUB 05-08-03            |            |                   |               |

**Schedule E1 - Operating expenses**

|                     |   | Date       | Amount    | Cycle To Date |
|---------------------|---|------------|-----------|---------------|
| <b>Name:</b>        | CAROL CODY  | 05/16/2003 | \$554.52  | \$3,554.11    |
| <b>Address:</b>     | 7600 E Las Flores Ave, , Prescott Valley, AZ 86314  |            | Cash      |               |
| <b>Memo:</b>        | OFFICE EXPENSE                                      |            |           |               |
| <b>Name:</b>        | GENERAL MEETING MEALS                               | 05/16/2003 | \$(40.50) | (\$6,569.00)  |
| <b>Address:</b>     | 508 S Montezuma St, , Prescott, AZ 86303            |            | Cash      |               |
| <b>Trans. Type:</b> | Rebate or Refund from Operating Expense             |            |           |               |
| <b>Memo:</b>        | NO-SHOW PAYMENT                                     |            |           |               |
| <b>Name:</b>        | HUGHES-CALIHAN                                      | 05/23/2003 | \$215.00  | \$1,075.00    |
| <b>Address:</b>     | PO Box 10322, , Phoenix, AZ 85064                   |            | Cash      |               |
| <b>Memo:</b>        | COPIER MAINTENANCE                                  |            |           |               |
| <b>Name:</b>        | DENIS YOUNG   | 05/28/2003 | \$695.00  | \$9,760.00    |
| <b>Address:</b>     | 9476 E Whipsaw Ln, , Prescott Valley, AZ 86314      |            | Cash      |               |
| <b>Memo:</b>        | HEADQUARTERS RENT                                   |            |           |               |
| <b>Name:</b>        | AYRES & YOUNG                                       | 06/04/2003 | \$156.00  | \$156.00      |
| <b>Address:</b>     | UNKNOWN, PRESCOTT, AZ 86301                         |            | Cash      |               |
| <b>Memo:</b>        | LIABILITY INSURANCE                                 |            |           |               |
| <b>Name:</b>        | COMMSPEED   | 06/11/2003 | \$21.95   | \$279.40      |
| <b>Address:</b>     | 7411 E Addis Ave, , Prescott Valley, AZ 86314       |            | Cash      |               |
| <b>Memo:</b>        | INTERNET SERVICE                                    |            |           |               |
| <b>Name:</b>        | QWEST   | 06/11/2003 | \$150.54  | \$1,459.57    |
| <b>Address:</b>     | PO Box 29060, , Phoenix, AZ 85038                   |            | Cash      |               |
| <b>Memo:</b>        | LOCAL TELEPHONE                                     |            |           |               |
| <b>Name:</b>        | WELLS FARGO FINANCIAL                               | 06/11/2003 | \$266.32  | \$3,670.85    |
| <b>Address:</b>     | PO Box 10322, , Phoenix, AZ 85064                   |            | Cash      |               |
| <b>Memo:</b>        | COPIER PAYMENT                                      |            |           |               |
| <b>Name:</b>        | DEMOCRATIC WOMEN OF THE PRESCOTT AREA               | 06/12/2003 | \$150.00  | \$437.78      |
| <b>Address:</b>     | 508 S Montezuma St, , Prescott, AZ 86302            |            | Cash      |               |
| <b>Memo:</b>        | 1/2 COUNTY FAIR BOOTH FEE                           |            |           |               |
| <b>Name:</b>        | PRESCOTT COUNTRY CLUB                               | 06/12/2003 | \$675.00  | \$5,913.00    |
| <b>Address:</b>     | 1101 N Old Chisholm Trl, , Dewey, AZ 86325          |            | Cash      |               |
| <b>Memo:</b>        | GENERAL MEETING MEALS                               |            |           |               |
| <b>Name:</b>        | DON TUCKER  | 06/16/2003 | \$254.00  | \$254.00      |
| <b>Address:</b>     | 2402 Desert Willow Dr, , Prescott, AZ 86301         |            | Cash      |               |
| <b>Memo:</b>        | POSTAGE - REIMBURSEMENT                             |            |           |               |
| <b>Name:</b>        | FRAN CHADWICK                                       | 06/16/2003 | \$506.89  | \$707.12      |
| <b>Address:</b>     | 3825 Willow Creek Rd, , Prescott, AZ 86301          |            | Cash      |               |
| <b>Memo:</b>        | FUNDRAISING - RUMMAGE SALE EXPENSES - REIMBURSEMENT |            |           |               |



**Schedule E1 - Operating expenses**

|                     |  | Date       | Amount            | Cycle To Date |
|---------------------|--|------------|-------------------|---------------|
| <b>Name:</b>        | GENERAL MEETING MEALS                          | 06/16/2003 | <b>\$(607.50)</b> | (\$6,569.00)  |
| <b>Address:</b>     | 508 S Montezuma St, , Prescott, AZ 86303       |            | Cash              |               |
| <b>Trans. Type:</b> | Rebate or Refund from Operating Expense        |            |                   |               |
| <b>Memo:</b>        | PRESCOTT GOLF AND COUNTRY CLUB 06-12-03        |            |                   |               |
| <b>Name:</b>        | GENERAL MEETING MEALS                          | 06/17/2003 | <b>\$(13.50)</b>  | (\$6,569.00)  |
| <b>Address:</b>     | 508 S Montezuma St, , Prescott, AZ 86303       |            | Cash              |               |
| <b>Trans. Type:</b> | Rebate or Refund from Operating Expense        |            |                   |               |
| <b>Memo:</b>        | NO-SHOW-PAYMENT                                |            |                   |               |
| <b>Name:</b>        | DENIS YOUNG                                    | 06/25/2003 | \$695.00          | \$9,760.00    |
| <b>Address:</b>     | 9476 E Whipsaw Ln, , Prescott Valley, AZ 86314 |            | Cash              |               |
| <b>Memo:</b>        | HEADQUARTERS EXPENSE                           |            |                   |               |
| <b>Name:</b>        | QWEST  | 07/02/2003 | \$174.02          | \$1,459.57    |
| <b>Address:</b>     | PO Box 29060, , Phoenix, AZ 85038              |            | Cash              |               |
| <b>Memo:</b>        | LOCAL TELEPHONE                                |            |                   |               |
| <b>Name:</b>        | WELLS FARGO FINANCIAL                          | 07/02/2003 | \$266.32          | \$3,670.85    |
| <b>Address:</b>     | PO Box 10322, , Phoenix, AZ 85064              |            | Cash              |               |
| <b>Memo:</b>        | COPIER PAYMENT                                 |            |                   |               |
| <b>Name:</b>        | COMMSPEED                                      | 07/07/2003 | \$21.95           | \$279.40      |
| <b>Address:</b>     | 7411 E Addis Ave, , Prescott Valley, AZ 86314  |            | Cash              |               |
| <b>Memo:</b>        | INTERNET SERVICE                               |            |                   |               |
| <b>Name:</b>        | GENERAL MEETING MEALS                          | 07/07/2003 | <b>\$(13.50)</b>  | (\$6,569.00)  |
| <b>Address:</b>     | 508 S Montezuma St, , Prescott, AZ 86303       |            | Cash              |               |
| <b>Trans. Type:</b> | Rebate or Refund from Operating Expense        |            |                   |               |
| <b>Memo:</b>        | NO-SHOW PAYMENT                                |            |                   |               |
| <b>Name:</b>        | GENERAL MEETING MEALS                          | 07/11/2003 | <b>\$(499.00)</b> | (\$6,569.00)  |
| <b>Address:</b>     | 508 S Montezuma St, , Prescott, AZ 86303       |            | Cash              |               |
| <b>Trans. Type:</b> | Rebate or Refund from Operating Expense        |            |                   |               |
| <b>Memo:</b>        | PRESCOTT GOLF AND COUNTRY CLUB 07-10-03        |            |                   |               |
| <b>Name:</b>        | GENERAL MEETING MEALS                          | 07/11/2003 | <b>\$(13.50)</b>  | (\$6,569.00)  |
| <b>Address:</b>     | 508 S Montezuma St, , Prescott, AZ 86303       |            | Cash              |               |
| <b>Trans. Type:</b> | Rebate or Refund from Operating Expense        |            |                   |               |
| <b>Memo:</b>        | NO-SHOW-PAYMENT                                |            |                   |               |
| <b>Name:</b>        | DALE FUNK                                      | 07/25/2003 | \$486.00          | \$541.51      |
| <b>Address:</b>     | 1542 Southview Dr, , Prescott, AZ 86305        |            | Cash              |               |
| <b>Memo:</b>        | GENERAL MEETING MEALS - REIMBURSEMENT          |            |                   |               |
| <b>Name:</b>        | DALE FUNK                                      | 07/25/2003 | \$3.78            | \$541.51      |
| <b>Address:</b>     | 1542 Southview Dr, , Prescott, AZ 86305        |            | Cash              |               |
| <b>Memo:</b>        | OFFICE EXPENSE                                 |            |                   |               |

**Schedule E1 - Operating expenses**

|                     |  | Date       | Amount    | Cycle To Date |
|---------------------|--|------------|-----------|---------------|
| <b>Name:</b>        | DALE FUNK  | 07/25/2003 | \$34.05   | \$541.51      |
| <b>Address:</b>     | 1542 Southview Dr, , Prescott, AZ 86305            |            | Cash      |               |
| <b>Memo:</b>        | VOLUNTEER APPRECIATION - GOVERNOR'S RECEPTION      |            |           |               |
| <b>Name:</b>        | GENERAL MEETING MEALS                              | 07/25/2003 | \$(30.00) | (\$6,569.00)  |
| <b>Address:</b>     | 508 S Montezuma St, , Prescott, AZ 86303           |            | Cash      |               |
| <b>Trans. Type:</b> | Rebate or Refund from Operating Expense            |            |           |               |
| <b>Memo:</b>        | NO-SHOW PAYMENTS                                   |            |           |               |
| <b>Name:</b>        | SEITZ OFFICE CITY                                  | 07/25/2003 | \$54.13   | \$167.47      |
| <b>Address:</b>     | 226 N Montezuma St, , Prescott, AZ 86301           |            | Cash      |               |
| <b>Memo:</b>        | OFFICE EXPENSE                                     |            |           |               |
| <b>Name:</b>        | DENIS YOUNG  | 07/31/2003 | \$695.00  | \$9,760.00    |
| <b>Address:</b>     | 9476 E Whipsaw Ln, , Prescott Valley, AZ 86314     |            | Cash      |               |
| <b>Memo:</b>        | HEADQUARTERS RENT                                  |            |           |               |
| <b>Name:</b>        | BADGER FOOTBALL                                    | 08/01/2003 | \$50.00   | \$50.00       |
| <b>Address:</b>     | PRESCOTT HIGH SCHOOL, PRESCOTT, AZ 86301           |            | Cash      |               |
| <b>Memo:</b>        | ADVERTISING  |            |           |               |
| <b>Name:</b>        | CAROL CODY   | 08/01/2003 | \$421.73  | \$3,554.11    |
| <b>Address:</b>     | 7600 E Las Flores Ave, , Prescott Valley, AZ 86314 |            | Cash      |               |
| <b>Memo:</b>        | OFFICE EXPENSE - REIMBURSEMENT                     |            |           |               |
| <b>Name:</b>        | COMMSPEED  | 08/01/2003 | \$21.95   | \$279.40      |
| <b>Address:</b>     | 7411 E Addis Ave, , Prescott Valley, AZ 86314      |            | Cash      |               |
| <b>Memo:</b>        | INTERNET SERVICE                                   |            |           |               |
| <b>Name:</b>        | FRAN CHADWICK                                      | 08/01/2003 | \$(50.00) | \$707.12      |
| <b>Address:</b>     | 3825 Willow Creek Rd, , Prescott, AZ 86301         |            | Cash      |               |
| <b>Trans. Type:</b> | Rebate or Refund from Operating Expense            |            |           |               |
| <b>Memo:</b>        | UNDERWRITING BADGER FOOTBALL ADVERTISING           |            |           |               |
| <b>Name:</b>        | PRESCOTT CHAMBER OF COMMERCE                       | 08/01/2003 | \$119.00  | \$129.00      |
| <b>Address:</b>     | 117 W Goodwin St, , Prescott, AZ 86303             |            | Cash      |               |
| <b>Memo:</b>        | MEMBERSHIPS AND DUES                               |            |           |               |
| <b>Name:</b>        | QWEST  | 08/01/2003 | \$163.00  | \$1,459.57    |
| <b>Address:</b>     | PO Box 29060, , Phoenix, AZ 85038                  |            | Cash      |               |
| <b>Memo:</b>        | LOCAL TELEPHONE                                    |            |           |               |
| <b>Name:</b>        | WELLS FARGO FINANCIAL                              | 08/01/2003 | \$266.54  | \$3,670.85    |
| <b>Address:</b>     | PO Box 10322, , Phoenix, AZ 85064                  |            | Cash      |               |
| <b>Memo:</b>        | COPIER PAYMENT                                     |            |           |               |
| <b>Name:</b>        | SHIRLEY PURCELL                                    | 08/08/2003 | \$14.00   | \$14.00       |
| <b>Address:</b>     | 1736 Hampton Ct, , Prescott, AZ 86301              |            | Cash      |               |
| <b>Memo:</b>        | FOOD - GOVERNOR'S RECEPTION - REIMBURSEMENT        |            |           |               |

**Schedule E1 - Operating expenses**

|                     |  | Date       | Amount       | Cycle To Date |
|---------------------|--|------------|--------------|---------------|
| <b>Name:</b>        | CITY OF PRESCOTT                                     | 08/13/2003 | \$233.00     | \$233.00      |
| <b>Address:</b>     | QQQQQ, PRESCOTT, AZ 86301                            |            | Cash         |               |
| <b>Memo:</b>        | FUNDRAISING - PICNIC - PAVILLION RENTAL              |            |              |               |
| <b>Name:</b>        | PRESCOTT NEWSPAPER                                   | 08/18/2003 | \$171.85     | (\$977.60)    |
| <b>Address:</b>     | 147 N Cortez St, , Prescott, AZ 86301                |            | Cash         |               |
| <b>Memo:</b>        | FUNDRAISING - PICNIC - ADVERTISING                   |            |              |               |
| <b>Name:</b>        | DENIS YOUNG  | 08/26/2003 | \$695.00     | \$9,760.00    |
| <b>Address:</b>     | 9476 E Whipsaw Ln, , Prescott Valley, AZ 86314       |            | Cash         |               |
| <b>Memo:</b>        | HEADQUARTERS RENT                                    |            |              |               |
| <b>Name:</b>        | FRAN CHADWICK  | 08/26/2003 | \$204.82     | \$707.12      |
| <b>Address:</b>     | 3825 Willow Creek Rd, , Prescott, AZ 86301           |            | Cash         |               |
| <b>Memo:</b>        | FUNDRAISING - PICNIC - FOOD - REIMBURSEMENT          |            |              |               |
| <b>Name:</b>        | GERITOL HIPSTERS                                     | 08/26/2003 | \$150.00     | \$150.00      |
| <b>Address:</b>     | QQQQ, PRESCOTT, AZ 86301                             |            | Cash         |               |
| <b>Memo:</b>        | FUNDRAISING - PICNIC - ENTERTAINMENT                 |            |              |               |
| <b>Name:</b>        | COMMSPEED  | 09/08/2003 | \$21.95      | \$279.40      |
| <b>Address:</b>     | 7411 E Addis Ave, , Prescott Valley, AZ 86314        |            | Cash         |               |
| <b>Memo:</b>        | INTERNET SERVICE                                     |            |              |               |
| <b>Name:</b>        | FRAN CHADWICK  | 09/08/2003 | \$160.99     | \$707.12      |
| <b>Address:</b>     | 3825 Willow Creek Rd, , Prescott, AZ 86301           |            | Cash         |               |
| <b>Memo:</b>        | HEADQUARTERS MAINTENANCE - LOCKSMITH - REIMBURSEMENT |            |              |               |
| <b>Name:</b>        | HUGHES-CALIHAN                                       | 09/08/2003 | \$215.00     | \$1,075.00    |
| <b>Address:</b>     | PO Box 10322, , Phoenix, AZ 85064                    |            | Cash         |               |
| <b>Memo:</b>        | COPIER MAINTENANCE                                   |            |              |               |
| <b>Name:</b>        | QWEST  | 09/08/2003 | \$159.22     | \$1,459.57    |
| <b>Address:</b>     | PO Box 29060, , Phoenix, AZ 85038                    |            | Cash         |               |
| <b>Memo:</b>        | LOCAL TELEPHONE                                      |            |              |               |
| <b>Name:</b>        | WELLS FARGO FINANCIAL                                | 09/08/2003 | \$266.44     | \$3,670.85    |
| <b>Address:</b>     | PO Box 10322, , Phoenix, AZ 85064                    |            | Cash         |               |
| <b>Memo:</b>        | COPIER PAYMENT                                       |            |              |               |
| <b>Name:</b>        | DEMOCRATIC WOMEN OF THE PRESCOTT AREA                | 09/11/2003 | \$287.78     | \$437.78      |
| <b>Address:</b>     | 508 S Montezuma St, , Prescott, AZ 86302             |            | Cash         |               |
| <b>Memo:</b>        | FUNDRAISING - PICNIC - PROFIT SHARING                |            |              |               |
| <b>Name:</b>        | PRESCOTT COUNTRY CLUB                                | 09/11/2003 | \$1,039.50   | \$5,913.00    |
| <b>Address:</b>     | 1101 N Old Chisholm Trl, , Dewey, AZ 86325           |            | Cash         |               |
| <b>Memo:</b>        | GENERAL MEETING MEALS                                |            |              |               |
| <b>Name:</b>        | GENERAL MEETING MEALS                                | 09/12/2003 | \$(1,009.00) | (\$6,569.00)  |
| <b>Address:</b>     | 508 S Montezuma St, , Prescott, AZ 86303             |            | Cash         |               |
| <b>Trans. Type:</b> | Rebate or Refund from Operating Expense              |            |              |               |
| <b>Memo:</b>        | PRESCOTT GOLF AND COUNTRY CLUB 09-11-03              |            |              |               |

**Schedule E1 - Operating expenses**

|                     |   | Date       | Amount     | Cycle To Date |
|---------------------|---|------------|------------|---------------|
| <b>Name:</b>        | SEITZ OFFICE CITY   | 09/19/2003 | \$54.15    | \$167.47      |
| <b>Address:</b>     | 226 N Montezuma St, , Prescott, AZ 86301                    |            | Cash       |               |
| <b>Memo:</b>        | OFFICE EXPENSE  |            |            |               |
| <b>Name:</b>        | YAVAPAI COUNTY ELECTIONS                                    | 09/19/2003 | \$100.00   | \$100.00      |
| <b>Address:</b>     | 1015 Fair St, , Prescott, AZ 86305                          |            | Cash       |               |
| <b>Memo:</b>        | USE OF TOUCH SCREEN VOTING MACHINES FOR OFFICER ELECTION    |            |            |               |
| <b>Name:</b>        | DENIS YOUNG   | 09/24/2003 | \$695.00   | \$9,760.00    |
| <b>Address:</b>     | 9476 E Whipsaw Ln, , Prescott Valley, AZ 86314              |            | Cash       |               |
| <b>Memo:</b>        | HEADQUARTERS RENT   |            |            |               |
| <b>Name:</b>        | PRESCOTT CHAMBER OF COMMERCE                                | 09/26/2003 | \$10.00    | \$129.00      |
| <b>Address:</b>     | 117 W Goodwin St, , Prescott, AZ 86303                      |            | Cash       |               |
| <b>Memo:</b>        | BOOTH FEE - VOTER REGISTRATION DRIVE                        |            |            |               |
| <b>Name:</b>        | CAROL CODY  | 10/03/2003 | \$799.28   | \$3,554.11    |
| <b>Address:</b>     | 7600 E Las Flores Ave, , Prescott Valley, AZ 86314          |            | Cash       |               |
| <b>Memo:</b>        | OFFICE EXPENSE - REIMBURSEMENT                              |            |            |               |
| <b>Name:</b>        | COMMSPEED   | 10/03/2003 | \$21.95    | \$279.40      |
| <b>Address:</b>     | 7411 E Addis Ave, , Prescott Valley, AZ 86314               |            | Cash       |               |
| <b>Memo:</b>        | INTERNET SERVICE  |            |            |               |
| <b>Name:</b>        | QWEST   | 10/03/2003 | \$152.43   | \$1,459.57    |
| <b>Address:</b>     | PO Box 29060, , Phoenix, AZ 85038                           |            | Cash       |               |
| <b>Memo:</b>        | LOCAL TELEPHONE   |            |            |               |
| <b>Name:</b>        | WELLS FARGO FINANCIAL                                       | 10/03/2003 | \$266.43   | \$3,670.85    |
| <b>Address:</b>     | PO Box 10322, , Phoenix, AZ 85064                           |            | Cash       |               |
| <b>Memo:</b>        | COPIER PAYMENT  |            |            |               |
| <b>Name:</b>        | CAROL CODY  | 10/17/2003 | \$391.50   | \$3,554.11    |
| <b>Address:</b>     | 7600 E Las Flores Ave, , Prescott Valley, AZ 86314          |            | Cash       |               |
| <b>Memo:</b>        | VOLUNTEER APPRECIATION - FOOD - PC TRAINING                 |            |            |               |
| <b>Name:</b>        | GENE GIERMANN   | 10/17/2003 | \$105.28   | \$451.78      |
| <b>Address:</b>     | HC 30 Box 933D, , Prescott, AZ 86305                        |            | Cash       |               |
| <b>Memo:</b>        | OFFICE EXPENSE - REIMBURSEMENT                              |            |            |               |
| <b>Name:</b>        | GENERAL MEETING MEALS                                       | 10/17/2003 | \$(378.00) | (\$6,569.00)  |
| <b>Address:</b>     | 508 S Montezuma St, , Prescott, AZ 86303                    |            | Cash       |               |
| <b>Trans. Type:</b> | Rebate or Refund from Operating Expense                     |            |            |               |
| <b>Memo:</b>        | PRESCOTT GOLF AND COUNTRY CLUB 10-16-03                     |            |            |               |
| <b>Name:</b>        | EXCEL TELECOMMUNICATIONS INC                                | 10/24/2003 | \$8.63     | \$46.61       |
| <b>Address:</b>     | PO Box 650582, , Dallas, TX 75265                           |            | Cash       |               |
| <b>Memo:</b>        | LONG DISTANCE TELEPHONE                                     |            |            |               |
| <b>Name:</b>        | DEMOCRATS OF THE RED ROCKS                                  | 10/28/2003 | \$200.00   | \$200.00      |
| <b>Address:</b>     | QQQQ, SEDONA, AZ 86351                                      |            | Cash       |               |
| <b>Memo:</b>        | OFFICE EXPENSE AND FOOD - CD 1 SUMMITT WITH COCONINO COUNTY |            |            |               |

**Schedule E1 - Operating expenses**

|                     |  | Date       | Amount     | Cycle To Date |
|---------------------|--|------------|------------|---------------|
| <b>Name:</b>        | DENIS YOUNG  | 10/28/2003 | \$695.00   | \$9,760.00    |
| <b>Address:</b>     | 9476 E Whipsaw Ln, , Prescott Valley, AZ 86314     |            | Cash       |               |
| <b>Memo:</b>        | HEADQUARTERS RENT                                  |            |            |               |
| <b>Name:</b>        | COMMSPEED  | 11/03/2003 | \$21.95    | \$279.40      |
| <b>Address:</b>     | 7411 E Addis Ave, , Prescott Valley, AZ 86314      |            | Cash       |               |
| <b>Memo:</b>        | INTERNET SERVICE                                   |            |            |               |
| <b>Name:</b>        | WELLS FARGO FINANCIAL                              | 11/03/2003 | \$350.29   | \$3,670.85    |
| <b>Address:</b>     | PO Box 10322, , Phoenix, AZ 85064                  |            | Cash       |               |
| <b>Memo:</b>        | COPIER PAYMENT                                     |            |            |               |
| <b>Name:</b>        | GENERAL MEETING MEALS                              | 11/07/2003 | \$(42.00)  | (\$6,569.00)  |
| <b>Address:</b>     | 508 S Montezuma St, , Prescott, AZ 86303           |            | Cash       |               |
| <b>Trans. Type:</b> | Rebate or Refund from Operating Expense            |            |            |               |
| <b>Memo:</b>        | NO-SHOW PAYMENTS                                   |            |            |               |
| <b>Name:</b>        | QWEST  | 11/07/2003 | \$152.92   | \$1,459.57    |
| <b>Address:</b>     | PO Box 29060, , Phoenix, AZ 85038                  |            | Cash       |               |
| <b>Memo:</b>        | LOCAL TELEPHONE                                    |            |            |               |
| <b>Name:</b>        | PRESCOTT COUNTRY CLUB                              | 11/13/2003 | \$675.00   | \$5,913.00    |
| <b>Address:</b>     | 1101 N Old Chisholm Trl, , Dewey, AZ 86325         |            | Cash       |               |
| <b>Memo:</b>        | GENERAL MEETING MEALS                              |            |            |               |
| <b>Name:</b>        | DALE FUNK  | 11/14/2003 | \$17.68    | \$541.51      |
| <b>Address:</b>     | 1542 Southview Dr, , Prescott, AZ 86305            |            | Cash       |               |
| <b>Memo:</b>        | OFFICE EXPENSE                                     |            |            |               |
| <b>Name:</b>        | GENERAL MEETING MEALS                              | 11/14/2003 | \$(594.00) | (\$6,569.00)  |
| <b>Address:</b>     | 508 S Montezuma St, , Prescott, AZ 86303           |            | Cash       |               |
| <b>Trans. Type:</b> | Rebate or Refund from Operating Expense            |            |            |               |
| <b>Memo:</b>        | PRESCOTT GOLF AND COUNTRY CLUB 11-13-03            |            |            |               |
| <b>Name:</b>        | DENIS YOUNG  | 11/25/2003 | \$695.00   | \$9,760.00    |
| <b>Address:</b>     | 9476 E Whipsaw Ln, , Prescott Valley, AZ 86314     |            | Cash       |               |
| <b>Memo:</b>        | HEADQUARTERS RENT                                  |            |            |               |
| <b>Name:</b>        | CAROL CODY   | 12/05/2003 | \$321.67   | \$3,554.11    |
| <b>Address:</b>     | 7600 E Las Flores Ave, , Prescott Valley, AZ 86314 |            | Cash       |               |
| <b>Memo:</b>        | OFFICE EXPENSE - REIMBURSEMENT                     |            |            |               |
| <b>Name:</b>        | COMMSPEED  | 12/05/2003 | \$16.00    | \$279.40      |
| <b>Address:</b>     | 7411 E Addis Ave, , Prescott Valley, AZ 86314      |            | Cash       |               |
| <b>Memo:</b>        | INTERNET SERVICE                                   |            |            |               |
| <b>Name:</b>        | EXCEL TELECOMMUNICATIONS INC                       | 12/05/2003 | \$37.98    | \$46.61       |
| <b>Address:</b>     | PO Box 650582, , Dallas, TX 75265                  |            | Cash       |               |
| <b>Memo:</b>        | LONG DISTANCE TELEPHONE                            |            |            |               |

**Schedule E1 - Operating expenses**

|   |  | Date       | Amount            | Cycle To Date |
|---|--|------------|-------------------|---------------|
| <b>Name:</b>                                    | GENERAL MEETING MEALS                          | 12/05/2003 | <b>\$(27.00)</b>  | (\$6,569.00)  |
| <b>Address:</b>                                 | 508 S Montezuma St, , Prescott, AZ 86303       |            | Cash              |               |
| <b>Trans. Type:</b>                             | Rebate or Refund from Operating Expense        |            |                   |               |
| <b>Memo:</b>                                    | NO-SHOW PAYMENT                                |            |                   |               |
| <b>Name:</b>                                    | HUGHES-CALIHAN                                 | 12/05/2003 | \$215.00          | \$1,075.00    |
| <b>Address:</b>                                 | PO Box 10322, , Phoenix, AZ 85064              |            | Cash              |               |
| <b>Memo:</b>                                    | COPIER MAINTENANCE                             |            |                   |               |
| <b>Name:</b>                                    | QWEST  | 12/05/2003 | \$147.96          | \$1,459.57    |
| <b>Address:</b>                                 | PO Box 29060, , Phoenix, AZ 85038              |            | Cash              |               |
| <b>Memo:</b>                                    | LOCAL TELEPHONE                                |            |                   |               |
| <b>Name:</b>                                    | ROADRUNNER FIRE AND SAFETY                     | 12/05/2003 | \$45.62           | \$45.62       |
| <b>Address:</b>                                 | 8170 E Ashley Dr, , Prescott Valley, AZ 86314  |            | Cash              |               |
| <b>Memo:</b>                                    | HEADQUARTERS AND EVENTS - FIRE EXTINGUISHER    |            |                   |               |
| <b>Name:</b>                                    | WELLS FARGO FINANCIAL                          | 12/05/2003 | \$266.43          | \$3,670.85    |
| <b>Address:</b>                                 | PO Box 10322, , Phoenix, AZ 85064              |            | Cash              |               |
| <b>Memo:</b>                                    | COPIER PAYMENT                                 |            |                   |               |
| <b>Name:</b>                                    | FRAN CHADWICK                                  | 12/12/2003 | <b>\$(120.00)</b> | \$707.12      |
| <b>Address:</b>                                 | 3825 Willow Creek Rd, , Prescott, AZ 86301     |            | Cash              |               |
| <b>Trans. Type:</b>                             | Rebate or Refund from Operating Expense        |            |                   |               |
| <b>Memo:</b>                                    | UNDERWRITING INTERNET UPGRADE HARDWARE         |            |                   |               |
| <b>Name:</b>                                    | GENE GIERMANN                                  | 12/12/2003 | \$113.69          | \$451.78      |
| <b>Address:</b>                                 | HC 30 Box 933D, , Prescott, AZ 86305           |            | Cash              |               |
| <b>Memo:</b>                                    | INTERNET UPGRADE HARDWARE - REIMBURSEMENT      |            |                   |               |
| <b>Name:</b>                                    | POSTMASTER                                     | 12/12/2003 | \$48.00           | \$333.65      |
| <b>Address:</b>                                 | 100 GOODWIN ST., PRESCOTT, AZ 86302            |            | Cash              |               |
| <b>Memo:</b>                                    | PO BOX RENT 1 YEAR                             |            |                   |               |
| <b>Name:</b>                                    | DENIS YOUNG                                    | 12/30/2003 | \$725.00          | \$9,760.00    |
| <b>Address:</b>                                 | 9476 E Whipsaw Ln, , Prescott Valley, AZ 86314 |            | Cash              |               |
| <b>Memo:</b>                                    | HEADQUARTERS RENT                              |            |                   |               |
| Total of Operating Expenses                     |  |            | \$31,941.32       |               |
| Total of Refunds, Rebates, and Credits Received |  |            | (\$8,978.60)      |               |
| Net Total of Operating Expenses                 |  |            | \$22,962.72       |               |
|   |  |            |                   |               |

Schedule E4 - Other expenses

|   |  | Date       | Amount     | Cycle To Date |
|---|--|------------|------------|---------------|
| Name:   | CASH   | 11/26/2002 | \$2,604.64 | \$2,604.64    |
| Address:  | 508 S Montezuma St, , Prescott, AZ 86302             |            | Cash       |               |
| Memo:   | data input errors by Stan Turner accumulated to date |            |            |               |
| Total of Other Expenses                         |  |            | \$2,604.64 |               |
| Total of Refunds, Rebates, and Credits Received |  |            | \$0.00     |               |
| Net Total of Other Expenses                     |  |            | \$2,604.64 |               |
|   |  |            |            |               |

**Schedule R1 - Other receipts, interest & dividends**

|                     |  | <b>Date</b> | <b>Amount</b> | <b>Cycle To Date</b> |
|---------------------|--|-------------|---------------|----------------------|
| <b>Name:</b>        | UNKNOWN                                  | 12/09/2002  | \$23.00       | \$23.00              |
| <b>Address:</b>     | UNKNOWN, UNKNOWN, AZ 86301               |             | Cash          |                      |
| <b>Occupation:</b>  | UNKNOWN                                  |             |               |                      |
| <b>Memo:</b>        | DONATION                                 |             |               |                      |
| <b>Name:</b>        | QWEST                                    | 02/05/2003  | \$139.00      | \$139.00             |
| <b>Address:</b>     | PO Box 29060, , Phoenix, AZ 85038        |             | Cash          |                      |
| <b>Trans. Type:</b> | Interest or Dividend Received            |             |               |                      |
| <b>Memo:</b>        | INTEREST ON REFUNDABLE DEPOSITS          |             |               |                      |
| <b>Name:</b>        | CASH                                     | 03/24/2003  | \$52.89       | \$4,591.06           |
| <b>Address:</b>     | 508 S Montezuma St, , Prescott, AZ 86302 |             | Cash          |                      |
| <b>Memo:</b>        | GOVERNER'S VISIT PASS THE HAT            |             |               |                      |
| <b>Name:</b>        | CASH                                     | 05/05/2003  | \$124.00      | \$4,591.06           |
| <b>Address:</b>     | 508 S Montezuma St, , Prescott, AZ 86302 |             | Cash          |                      |
| <b>Memo:</b>        | FUNDRAISING - 50/50 RAFFLE               |             |               |                      |
| <b>Name:</b>        | CASH                                     | 05/16/2003  | \$36.20       | \$4,591.06           |
| <b>Address:</b>     | 508 S Montezuma St, , Prescott, AZ 86302 |             | Cash          |                      |
| <b>Memo:</b>        | COPIER USAGE                             |             |               |                      |
| <b>Name:</b>        | CASH                                     | 06/16/2003  | \$63.00       | \$4,591.06           |
| <b>Address:</b>     | 508 S Montezuma St, , Prescott, AZ 86302 |             | Cash          |                      |
| <b>Memo:</b>        | FUNDRAISING - RAFFLE ITEM                |             |               |                      |
| <b>Name:</b>        | CASH                                     | 06/16/2003  | \$2,108.30    | \$4,591.06           |
| <b>Address:</b>     | 508 S Montezuma St, , Prescott, AZ 86302 |             | Cash          |                      |
| <b>Memo:</b>        | FUNDRAISING - RUMMAGE SALE               |             |               |                      |
| <b>Name:</b>        | CASH                                     | 06/17/2003  | \$25.00       | \$4,591.06           |
| <b>Address:</b>     | 508 S Montezuma St, , Prescott, AZ 86302 |             | Cash          |                      |
| <b>Memo:</b>        | FUNDRAISING - RUMMAGE SALE               |             |               |                      |
| <b>Name:</b>        | CASH                                     | 07/01/2003  | \$8.00        | \$4,591.06           |
| <b>Address:</b>     | 508 S Montezuma St, , Prescott, AZ 86302 |             | Cash          |                      |
| <b>Memo:</b>        | FUNDRAISING - RUMMAGE SALE               |             |               |                      |
| <b>Name:</b>        | CASH                                     | 07/07/2003  | \$167.67      | \$4,591.06           |
| <b>Address:</b>     | 508 S Montezuma St, , Prescott, AZ 86302 |             | Cash          |                      |
| <b>Memo:</b>        | MEET THE GOVERNOR - PASS THE HAT         |             |               |                      |
| <b>Name:</b>        | CASH                                     | 07/11/2003  | \$100.00      | \$4,591.06           |
| <b>Address:</b>     | 508 S Montezuma St, , Prescott, AZ 86302 |             | Cash          |                      |
| <b>Memo:</b>        | FUNDRAISING - PICNIC                     |             |               |                      |
| <b>Name:</b>        | CASH                                     | 07/15/2003  | \$30.00       | \$4,591.06           |
| <b>Address:</b>     | 508 S Montezuma St, , Prescott, AZ 86302 |             | Cash          |                      |
| <b>Memo:</b>        | FUNDRAISING - PICNIC                     |             |               |                      |



**Schedule R1 - Other receipts, interest & dividends**

|   |  | Date       | Amount     | Cycle To Date |
|---|--|------------|------------|---------------|
| <b>Name:</b>                                      | CASH                                     | 08/08/2003 | \$40.00    | \$4,591.06    |
| <b>Address:</b>                                   | 508 S Montezuma St, , Prescott, AZ 86302 |            | Cash       |               |
| <b>Memo:</b>                                      | FUNDRAISING - PICNIC                     |            |            |               |
| <b>Name:</b>                                      | CASH                                     | 08/15/2003 | \$80.00    | \$4,591.06    |
| <b>Address:</b>                                   | 508 S Montezuma St, , Prescott, AZ 86302 |            | Cash       |               |
| <b>Memo:</b>                                      | FUNDRAISING - PICNIC                     |            |            |               |
| <b>Name:</b>                                      | CASH                                     | 08/22/2003 | \$30.00    | \$4,591.06    |
| <b>Address:</b>                                   | 508 S Montezuma St, , Prescott, AZ 86302 |            | Cash       |               |
| <b>Memo:</b>                                      | FUNDRAISING - RUMMAGE SALE               |            |            |               |
| <b>Name:</b>                                      | CASH                                     | 08/22/2003 | \$80.00    | \$4,591.06    |
| <b>Address:</b>                                   | 508 S Montezuma St, , Prescott, AZ 86302 |            | Cash       |               |
| <b>Memo:</b>                                      | FUNDRAISING - PICNIC                     |            |            |               |
| <b>Name:</b>                                      | CASH                                     | 08/26/2003 | \$1,516.00 | \$4,591.06    |
| <b>Address:</b>                                   | 508 S Montezuma St, , Prescott, AZ 86302 |            | Cash       |               |
| <b>Memo:</b>                                      | FUNDRAISING - PICNIC                     |            |            |               |
| <b>Name:</b>                                      | CASH                                     | 09/12/2003 | \$60.00    | \$4,591.06    |
| <b>Address:</b>                                   | 508 S Montezuma St, , Prescott, AZ 86302 |            | Cash       |               |
| <b>Memo:</b>                                      | FUNDRAISING - PICNIC                     |            |            |               |
| <b>Name:</b>                                      | CASH                                     | 11/14/2003 | \$70.00    | \$4,591.06    |
| <b>Address:</b>                                   | 508 S Montezuma St, , Prescott, AZ 86302 |            | Cash       |               |
| <b>Memo:</b>                                      | FUNDRAISING - PICNIC                     |            |            |               |
| Total of Other Receipts, Interest & Dividends     |  |            | \$4,753.06 |               |
| Total of Refunds Given                            |  |            | \$0.00     |               |
| Net Total of Other Receipts, Interest & Dividends |  |            | \$4,753.06 |               |
|   |  |            |            |               |

**Schedule C8 - In-Kind Contributions**

| Item  | Date       | Amount    |
|---|------------|-----------|
| <b>Previous In-Kind Contribution</b><br>GWEN CALHOUN<br>Original Amount of Contribution: \$82.24<br>Original Transaction Date: 06/02/2002 | 06/02/2002 | \$1.00    |
| <b>In-Kind Contribution Balance at End of Reporting Period</b>  |            | \$1.00    |
| <b>New In-Kind Contribution</b><br>FRAN CHADWICK<br>Original Amount of Contribution: \$15.15<br>Original Transaction Date: 03/07/2003     | 03/07/2003 | \$15.15   |
| Expenditure of In-Kind Contribution   | 03/07/2003 | (\$15.15) |
| <b>In-Kind Contribution Balance at End of Reporting Period</b>  |            | \$0.00    |
| <b>New In-Kind Contribution</b><br>CAROL CODY<br>Original Amount of Contribution: \$25.90<br>Original Transaction Date: 03/21/2003        | 03/21/2003 | \$25.90   |
| Expenditure of In-Kind Contribution   | 03/21/2003 | (\$25.90) |
| <b>In-Kind Contribution Balance at End of Reporting Period</b>  |            | \$0.00    |
| <b>New In-Kind Contribution</b><br>FRAN CHADWICK<br>Original Amount of Contribution: \$5.73<br>Original Transaction Date: 03/24/2003      | 03/24/2003 | \$5.73    |
| Expenditure of In-Kind Contribution   | 03/24/2003 | (\$5.73)  |
| <b>In-Kind Contribution Balance at End of Reporting Period</b>  |            | \$0.00    |
| <b>New In-Kind Contribution</b><br>CAROL CODY<br>Original Amount of Contribution: \$37.54<br>Original Transaction Date: 04/12/2003        | 04/12/2003 | \$37.54   |
| Expenditure of In-Kind Contribution   | 04/12/2003 | (\$37.54) |
| <b>In-Kind Contribution Balance at End of Reporting Period</b>  |            | \$0.00    |
| <b>New In-Kind Contribution</b><br>MAC DONALD, IRENE<br>Original Amount of Contribution: \$7.51<br>Original Transaction Date: 05/07/2003  | 05/07/2003 | \$7.51    |
| Expenditure of In-Kind Contribution   | 05/07/2003 | (\$7.51)  |
| <b>In-Kind Contribution Balance at End of Reporting Period</b>  |            | \$0.00    |
| <b>New In-Kind Contribution</b><br>MAC DONALD, IRENE<br>Original Amount of Contribution: \$32.17<br>Original Transaction Date: 05/10/2003 | 05/10/2003 | \$32.17   |
| Expenditure of In-Kind Contribution   | 05/10/2003 | (\$32.17) |

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| <b>In-Kind Contribution Balance at End of Reporting Period</b>   |            | \$0.00    |
| <b>New In-Kind Contribution</b><br>LEWIS, RICHARD<br>Original Amount of Contribution: \$13.00<br>Original Transaction Date: 05/13/2003   | 05/13/2003 | \$13.00   |
| Expenditure of In-Kind Contribution  | 05/13/2003 | (\$13.00) |
| <b>In-Kind Contribution Balance at End of Reporting Period</b>   |            | \$0.00    |
| <b>New In-Kind Contribution</b><br>FRAN CHADWICK<br>Original Amount of Contribution: \$9.70<br>Original Transaction Date: 05/19/2003     | 05/19/2003 | \$9.70    |
| Expenditure of In-Kind Contribution  | 05/19/2003 | (\$9.70)  |
| <b>In-Kind Contribution Balance at End of Reporting Period</b>   |            | \$0.00    |
| <b>New In-Kind Contribution</b><br>CAROL CODY<br>Original Amount of Contribution: \$9.36<br>Original Transaction Date: 05/30/2003        | 05/30/2003 | \$9.36    |
| Expenditure of In-Kind Contribution  | 05/30/2003 | (\$9.36)  |
| <b>In-Kind Contribution Balance at End of Reporting Period</b>   |            | \$0.00    |
| <b>New In-Kind Contribution</b><br>MAC DONALD, IRENE<br>Original Amount of Contribution: \$8.57<br>Original Transaction Date: 06/01/2003 | 06/01/2003 | \$8.57    |
| Expenditure of In-Kind Contribution  | 06/01/2003 | (\$8.57)  |
| <b>In-Kind Contribution Balance at End of Reporting Period</b>   |            | \$0.00    |
| <b>New In-Kind Contribution</b><br>FRAN CHADWICK<br>Original Amount of Contribution: \$38.19<br>Original Transaction Date: 06/02/2003    | 06/02/2003 | \$38.19   |
| Expenditure of In-Kind Contribution  | 06/02/2003 | (\$38.19) |
| <b>In-Kind Contribution Balance at End of Reporting Period</b>   |            | \$0.00    |
| <b>New In-Kind Contribution</b><br>FRAN CHADWICK<br>Original Amount of Contribution: \$28.10<br>Original Transaction Date: 06/06/2003    | 06/06/2003 | \$28.10   |
| <b>In-Kind Contribution Balance at End of Reporting Period</b>   |            | \$28.10   |
| Expenditure of In-Kind Contribution  | 06/06/2003 | (\$28.10) |
| <b>In-Kind Contribution Balance at End of Reporting Period</b>   |            | (\$28.10) |
| <b>New In-Kind Contribution</b><br>FRAN CHADWICK<br>Original Amount of Contribution: \$4.31<br>Original Transaction Date: 06/10/2003     | 06/10/2003 | \$4.31    |

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| Expenditure of In-Kind Contribution  | 06/10/2003 | (\$4.31)   |
| <b>In-Kind Contribution Balance at End of Reporting Period</b>   |            | \$0.00     |
| <b>New In-Kind Contribution</b><br>FRAN CHADWICK<br>Original Amount of Contribution: \$21.75<br>Original Transaction Date: 06/12/2003                            | 06/12/2003 | \$21.75    |
| Expenditure of In-Kind Contribution  | 06/12/2003 | (\$21.75)  |
| <b>In-Kind Contribution Balance at End of Reporting Period</b>   |            | \$0.00     |
| <b>New In-Kind Contribution</b><br>DISABLED AMERICAN VETERANS THRIFT STORE<br>Original Amount of Contribution: \$500.00<br>Original Transaction Date: 06/12/2003 | 06/12/2003 | \$500.00   |
| Expenditure of In-Kind Contribution  | 06/12/2003 | (\$500.00) |
| <b>In-Kind Contribution Balance at End of Reporting Period</b>   |            | \$0.00     |
| <b>New In-Kind Contribution</b><br>LEWIS, RICHARD<br>Original Amount of Contribution: \$22.72<br>Original Transaction Date: 06/16/2003                           | 06/16/2003 | \$22.72    |
| Expenditure of In-Kind Contribution  | 06/16/2003 | (\$22.72)  |
| <b>In-Kind Contribution Balance at End of Reporting Period</b>   |            | \$0.00     |
| <b>New In-Kind Contribution</b><br>CAROL CODY<br>Original Amount of Contribution: \$70.33<br>Original Transaction Date: 06/26/2003                               | 06/26/2003 | \$70.33    |
| Expenditure of In-Kind Contribution  | 06/26/2003 | (\$70.33)  |
| <b>In-Kind Contribution Balance at End of Reporting Period</b>   |            | \$0.00     |
| <b>New In-Kind Contribution</b><br>CAROL CODY<br>Original Amount of Contribution: \$36.83<br>Original Transaction Date: 07/05/2003                               | 07/05/2003 | \$36.83    |
| <b>In-Kind Contribution Balance at End of Reporting Period</b>   |            | \$36.83    |
| Expenditure of In-Kind Contribution  | 07/05/2003 | (\$36.83)  |
| <b>In-Kind Contribution Balance at End of Reporting Period</b>   |            | (\$36.83)  |
| <b>New In-Kind Contribution</b><br>CAROL CODY<br>Original Amount of Contribution: \$116.32<br>Original Transaction Date: 07/07/2003                              | 07/07/2003 | \$116.32   |
| Expenditure of In-Kind Contribution  | 07/07/2003 | (\$116.32) |
| <b>In-Kind Contribution Balance at End of Reporting Period</b>   |            | \$0.00     |
| <b>New In-Kind Contribution</b><br>MAC DONALD, IRENE   | 08/01/2003 | \$25.27    |

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| Original Amount of Contribution: \$25.27<br>Original Transaction Date: 08/01/2003   |            |           |
| Expenditure of In-Kind Contribution   | 08/01/2003 | (\$25.27) |
| <b>In-Kind Contribution Balance at End of Reporting Period</b>  |            | \$0.00    |
| <b>New In-Kind Contribution</b><br>CAROL CODY<br>Original Amount of Contribution: \$65.00<br>Original Transaction Date: 08/03/2003        | 08/03/2003 | \$65.00   |
| Expenditure of In-Kind Contribution   | 08/03/2003 | (\$65.00) |
| <b>In-Kind Contribution Balance at End of Reporting Period</b>  |            | \$0.00    |
| <b>New In-Kind Contribution</b><br>MAC DONALD, IRENE<br>Original Amount of Contribution: \$10.38<br>Original Transaction Date: 08/05/2003 | 08/05/2003 | \$10.38   |
| Expenditure of In-Kind Contribution   | 08/05/2003 | (\$10.38) |
| <b>In-Kind Contribution Balance at End of Reporting Period</b>  |            | \$0.00    |
| <b>New In-Kind Contribution</b><br>CAROL CODY<br>Original Amount of Contribution: \$50.00<br>Original Transaction Date: 08/16/2003        | 08/16/2003 | \$50.00   |
| Expenditure of In-Kind Contribution   | 08/16/2003 | (\$50.00) |
| <b>In-Kind Contribution Balance at End of Reporting Period</b>  |            | \$0.00    |
| <b>New In-Kind Contribution</b><br>FRAN CHADWICK<br>Original Amount of Contribution: \$35.66<br>Original Transaction Date: 08/24/2003     | 08/24/2003 | \$35.66   |
| Expenditure of In-Kind Contribution   | 08/24/2003 | (\$35.66) |
| <b>In-Kind Contribution Balance at End of Reporting Period</b>  |            | \$0.00    |
| <b>New In-Kind Contribution</b><br>CAROL CODY<br>Original Amount of Contribution: \$91.49<br>Original Transaction Date: 08/26/2003        | 08/26/2003 | \$91.49   |
| Expenditure of In-Kind Contribution   | 08/26/2003 | (\$91.49) |
| <b>In-Kind Contribution Balance at End of Reporting Period</b>  |            | \$0.00    |
| <b>New In-Kind Contribution</b><br>CAROL CODY<br>Original Amount of Contribution: \$50.00<br>Original Transaction Date: 09/03/2003        | 09/03/2003 | \$50.00   |
| Expenditure of In-Kind Contribution   | 09/03/2003 | (\$50.00) |
| <b>In-Kind Contribution Balance at End of Reporting Period</b>  |            | \$0.00    |
| <b>New In-Kind Contribution</b><br>MAC DONALD, IRENE  | 09/03/2003 | \$23.00   |

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| Original Amount of Contribution: \$23.00                       |            |             |
| Original Transaction Date: 09/03/2003                          |            |             |
| Expenditure of In-Kind Contribution                            | 09/03/2003 | (\$23.00)   |
| <b>In-Kind Contribution Balance at End of Reporting Period</b> |            | \$0.00      |
| <b>New In-Kind Contribution</b>                                | 11/13/2003 | \$2.45      |
| LEWIS, RICHARD   |            |             |
| Original Amount of Contribution: \$2.45                        |            |             |
| Original Transaction Date: 11/13/2003                          |            |             |
| Expenditure of In-Kind Contribution                            | 11/13/2003 | (\$2.45)    |
| <b>In-Kind Contribution Balance at End of Reporting Period</b> |            | \$0.00      |
| <b>New In-Kind Contribution</b>                                | 12/17/2003 | \$736.87    |
| CAROL CODY   |            |             |
| Original Amount of Contribution: \$736.87                      |            |             |
| Original Transaction Date: 12/17/2003                          |            |             |
| Expenditure of In-Kind Contribution                            | 12/17/2003 | (\$736.87)  |
| <b>In-Kind Contribution Balance at End of Reporting Period</b> |            | \$0.00      |
| <b>New In-Kind Contribution</b>                                | 12/19/2003 | \$6.10      |
| FRAN CHADWICK  |            |             |
| Original Amount of Contribution: \$6.10                        |            |             |
| Original Transaction Date: 12/19/2003                          |            |             |
| Expenditure of In-Kind Contribution                            | 12/19/2003 | (\$6.10)    |
| <b>In-Kind Contribution Balance at End of Reporting Period</b> |            | \$0.00      |
| In-Kind Contribution Equity Before Adjustments                 |            | \$2,100.40  |
| Total of Refunds Given   |            | \$0.00      |
| Total of In-Kind Contributions Expended                        |            | -\$2,099.40 |
| In-Kind Contribution Equity After Adjustments                  |            | \$1.00      |